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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2015

Open to Public Inspection

For calendar year 2015 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,077,050.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		31,372.			
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		111,084.	109,293.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-19,362.			
b Gross sales price for all assets on line 6a		756,551.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		123,094.	109,293.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		65,859.	0.	0.	65,859.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		16,306.	4,076.	0.	12,230.
c Other professional fees					
17 Interest					
18 Taxes		2,997.	604.	0.	0.
19 Depreciation and depletion					
20 Occupancy		6,000.	0.	0.	6,000.
21 Travel, conferences, and meetings		1,831.	0.	0.	1,831.
22 Printing and publications					
23 Other expenses		50,993.	14,928.	0.	36,065.
24 Total operating and administrative expenses. Add lines 13 through 23		143,986.	19,608.	0.	121,985.
25 Contributions, gifts, grants paid		181,000.			205,000.
26 Total expenses and disbursements. Add lines 24 and 25		324,986.	19,608.	0.	326,985.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-201,892.			
b Net investment income (if negative, enter -0-)			89,685.		
c Adjusted net income (if negative, enter -0-)				0.	

9-205 / 0

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		590.	590.	590.
	2	Savings and temporary cash investments		220,410.	323,539.	323,539.
	3	Accounts receivable ▶	543.			
		Less: allowance for doubtful accounts ▶		30,379.	543.	543.
	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	143,666.	140,371.	140,371.
	b	Investments - corporate stock	STMT 7	1,318,162.	1,272,364.	1,272,364.
	c	Investments - corporate bonds	STMT 8	418,779.	432,959.	432,959.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation				
12		Investments - mortgage loans	STMT 9	3,674.	2,456.	2,456.
13		Investments - other	STMT 10	1,347,184.	903,228.	903,228.
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)		3,483,844.	3,077,050.	3,077,050.
17		Accounts payable and accrued expenses		1,477.	977.	
18		Grants payable		195,000.	171,000.	
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)		1,748.	1,572.	
23	Total liabilities (add lines 17 through 22)		198,225.	173,549.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,285,619.	2,903,501.		
30	Total net assets or fund balances		3,285,619.	2,903,501.		
31	Total liabilities and net assets/fund balances		3,483,844.	3,077,050.		

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	3,285,619.
2	Enter amount from Part I, line 27a	2	-201,892.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,083,727.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	180,226.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,903,501.

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 756,551.		775,913.	-19,362.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			-19,362.

2 Capital gain net income or (net capital loss)	2	-19,362.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	260,482.	3,362,017.	.077478
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

2 Total of line 1, column (d)	2	.454507
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	.090901
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,216,898.
5 Multiply line 4 by line 3	5	292,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7 Add lines 5 and 6	7	293,316.
8 Enter qualifying distributions from Part XII, line 4	8	326,985.

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	897.
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	897.
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	897.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,880.	
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	2,880.	
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	1,983.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,983. 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?		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HENSONFOUNDATION.ORG	13	X
14 The books are in care of ► MELISSA ABBOTT Telephone no. ► 212-944-4433 Located at ► 475 PARK AVE SOUTH, 31ST FLOOR, NEW YORK, NY ZIP+4 ► 10016		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 ☒ Nob 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)? ☐ Yes ☒ No

N/A

▶ ☐

5b

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? ☐ Yes ☒ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	3,155,958.	
b Average of monthly cash balances	1b	109,928.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	3,265,886.	
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	3,265,886.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,988.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,216,898.	
6 Minimum investment return. Enter 5% of line 5	6	160,845.	

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	160,845.
2a Tax on investment income for 2015 from Part VI, line 5	2a	897.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	897.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	159,948.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	159,948.
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	159,948.

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	326,985.
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	326,985.
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	897.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,088.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				159,948.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	140,139.			
b From 2011	110,367.			
c From 2012	139,391.			
d From 2013	162,853.			
e From 2014	95,254.			
f Total of lines 3a through e	648,004.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	326,985.			
a Applied to 2014, 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 2015 distributable amount				159,948.
e Remaining amount distributed out of corpus	167,037.			
5 Excess distributions carryover applied to 2015 (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:	815,041.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	140,139.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	674,902.			
10 Analysis of line 9:				
a Excess from 2011	110,367.			
b Excess from 2012	139,391.			
c Excess from 2013	162,853.			
d Excess from 2014	95,254.			
e Excess from 2015	167,037.			

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	164,000.
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.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	501 (C)	PUPPET PRODUCTION	5,000.
THE TANK THEATER 151 WEST 46TH ST 8TH FLR NEW YORK, NY 10036	NONE	501 (C)	PUPPET PRODUCTION	5,000.
Total ... SEE CONTINUATION SHEET(S) ...				205,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	171,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT UNPAID FOR PRIOR YEARS				-26,000.
Total ... SEE CONTINUATION SHEET(S) ...				-24,000.

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

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

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LOUIS BORODINSKY

Preparer's signature

[Handwritten signature]

Date _____

5/5/16

Check ☐ if
self-employed

PTIN

P00236193

Firm's name ► RAICH ENDE MALTER & CO LLP

Firm's EIN ► 11-2336434

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

Phone no. 212-944-4433

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE NEW VICTORY THEATER 229 WEST 42ND STREET NEW YORK, NY 10036	NONE	501 (C)	PUPPET PRODUCTION	10,000.
LA MAMA E.T.C. 74A EAST 4TH STREET NEW YORK, NY 10003	NONE	501 (C)	PUPPET PRODUCTION	10,000.
SYMPHONY SPACE 2537 BROADWAY NEW YORK, NY 10025	NONE	501 (C)	PUPPET PRODUCTION	5,000.
ABRONS ARTS CENTER 466 GRAND STREET NEW YORK, NY 10002	NONE	501 (C)	PUPPET PRODUCTION	5,000.
Total from continuation sheets				30,000.

3 Grants and Contributions Approved for Future Payment (Continuation)

523635
04-01-15

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

2015

Name of the organization

THE JIM HENSON FOUNDATION

Employer identification number

13-3133702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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) (2015)

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.)
			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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO X8243 - STATEMENT E		P	VARIOUS	12/31/15
b WELLS FARGO X8243 - STATEMENT E		P	VARIOUS	12/31/15
c WELLS FARGO X8243 - STATEMENT E		P	05/14/02	11/30/15
d WELLS FARGO X7437 - STATEMENT F		P	VARIOUS	12/31/15
e WELLS FARGO X7437 - STATEMENT F		P	VARIOUS	12/31/15
f WELLS FARGO X7437 - STATEMENT F		P	VARIOUS	12/31/15
g LITIGATION SETTLEMENT		P	VARIOUS	12/31/15
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 510,000.		530,848.	-20,848.
b 1,090.		1,090.	0.
c		292.	-292.
d 58,948.		64,522.	-5,574.
e 132,616.		125,931.	6,685.
f 42,932.		53,230.	-10,298.
g 19.			19.
h 10,946.			10,946.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20,848.
b			0.
c			-292.
d			-5,574.
e			6,685.
f			-10,298.
g			19.
h			10,946.
i			
j			
k			
l			
m			
n			
o			

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

2

-19,362.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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	15,556.	5,967.	9,589.	9,589.	9,589.
WELLS FARGO X8243	106,474.	4,979.	101,495.	101,495.	101,495.
WELLS FARGO X8243 - BOND PREM AMORTIZATION	0.	0.	0.	-1,791.	-1,791.
TO PART I, LINE 4	122,030.	10,946.	111,084.	109,293.	109,293.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	16,306.	4,076.	0.	12,230.
TO FORM 990-PF, PG 1, LN 16B	16,306.	4,076.	0.	12,230.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	604.	604.	0.	0.
EXCISE TAX	2,393.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,997.	604.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.	0.	250.
PAYROLL EXPENSE	9,946.	0.	0.	9,946.
OFFICE EXPENSE	2,344.	0.	0.	2,344.
INSURANCE	1,146.	0.	0.	1,146.
ADVERTISING	4,308.	0.	0.	4,308.
INVESTMENT EXPENSE	14,928.	14,928.	0.	0.
OTHER EXPENSES	2,814.	0.	0.	2,814.
PROGRAM EXPENSE	15,257.	0.	0.	15,257.
TO FORM 990-PF, PG 1, LN 23	50,993.	14,928.	0.	36,065.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED LOSSES ON INVESTMENTS	149,848.
ADJUSTMENT TO PRIOR YEAR ACCOUNT RECEIVABLE TO TRUE UP THE ACCOUNT	30,378.
TOTAL TO FORM 990-PF, PART III, LINE 5	180,226.

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	140,371.	140,371.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			140,371.	140,371.
TOTAL TO FORM 990-PF, PART II, LINE 10A			140,371.	140,371.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - COMMON EQUITIES	601,648.	601,648.
SEE STMTS C,B - PREFERRED SECURITIES	279,980.	279,980.
SEE STMTS D,A - COMMON EQUITIES	390,736.	390,736.
SEE STMTS D - PREFERRED SECURITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,272,364.	1,272,364.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - CORP. BOND	432,959.	432,959.
TOTAL TO FORM 990-PF, PART II, LINE 10C	432,959.	432,959.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - MORTGAGE LOAN	2,456.	2,456.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,456.	2,456.

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	424,759.	424,759.
SEE STMTS D,A - MUTUAL FUNDS	FMV	229,847.	229,847.
SEE STMTS C,B - CERT. DEPOSIT	FMV	248,622.	248,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		903,228.	903,228.

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	1,748.	1,572.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,748.	1,572.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
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.
JOHN FARRELL 77 DURHAM ROAD FREEPORT, ME 04032	DIRECTOR 1.00	0.	0.	0.
HANNE TIERNEY 133 WOOSTER STREET NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
LIZ JOYCE PO BOX 327 SAG HARBOR, NY 11963	DIRECTOR 1.00	0.	0.	0.
JON LUDWIG 1404 SPRING ST. NW ATLANTA, GA 30309	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	29	17 80	516 30		673 38	157 08		
Acquired 10/03/14		20 97	146 84		162 54	15 70		
Acquired 01/07/15	7							
Total	36	\$18.42	\$663.14	23.2200	\$835.92	\$172.78	\$7.92	0.95

STATEMENT A



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
ADOBE SYSTEMS INC								
ADBE	30	56.70	1,701.11		2,818.20	1,117.09		
Acquired 12/03/13	17	60.82	1,033.99		1,596.98	562.99		
Acquired 01/21/14								
Total	47	\$58.19	\$2,735.10	93.9400	\$4,415.18	\$1,680.08	N/A	N/A
ADT CORP/THE	41	35.86**	1,470.38	32.9800	1,352.18	-118.20	34.44	2.54
ADT								
ADVISORY BOARD CO/THE								
ABCO	4	63.03	252.12		198.44	-53.68		
Acquired 03/03/14	4	68.23	272.95		198.44	-74.51		
Acquired 03/18/14	5	63.52	317.61		248.05	-69.56		
Acquired 03/28/14	2	64.13	128.28		99.22	-29.06		
Acquired 03/31/14	1	53.19	53.19		49.61	-3.58		
Acquired 10/29/14	4	51.97	207.89		198.44	-9.45		
Acquired 11/24/15								
Total	20	\$61.60	\$1,232.04	49.6100	\$992.20	-\$239.84	N/A	N/A
AERCAP HLDGS NV								
AER	12	41.12	493.47		517.92	24.45		
Acquired 08/25/15	5	42.01	210.06		215.80	5.74		
Acquired 09/11/15	6	41.47	248.83		258.96	10.13		
Acquired 10/05/15								
Total	23	\$41.41	\$952.36	43.1600	\$992.68	\$40.32	N/A	N/A
AES CORP	166	13.62**	2,262.44	9.5700	1,588.62	-673.82	73.04	4.59
AES								
AFFILIATED MANAGERS								
GROUP								
AMG	5	107.29	536.47		798.80	262.33		
Acquired 02/07/12	5	113.98	569.90		798.80	228.90		
Acquired 04/19/12	3	162.75	488.27		479.28	-8.99		
Acquired 05/13/13								
Total	13	\$122.66	\$1,594.64	159.7600	\$2,076.88	\$482.24	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY	51	18.55	946.05		1,132.96	186.91		
Acquired 09/02/10 nc	9	20.65	185.91		199.94	14.03		
Acquired 10/11/10 nc	2	22.94	45.90		44.43	-1.47		
Acquired 01/28/13								

STATEMENT A

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 31, 2015 - DECEMBER 31, 2015
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	4	22 06	88.24		88 86	0 62		
Total	66	\$19.18	\$1,266.10	22.2150	\$1,466.19	\$200.09	\$28.90	1.9
ALEXION PHARMACEUTICALS								
INC								
ALXN								
Acquired 03/08/11	4	49 39	197 56		763 00	565 44		
Acquired 10/04/11	4	61 72	246 91		763 00	516 09		
Acquired 11/27/12	4	94 00	376 03		763 00	386 97		
Acquired 07/15/13	1	108 19	108 20		190 75	82 55		
Acquired 10/06/14	4	173 74	694 97		763 00	68 03		
Total	17	\$95.51	\$1,623.67	190.7500	\$3,242.75	\$1,619.08	N/A	N/A
ALIBABA GRP HOLDING ADR								
LTD SPON								
1 RCPT= 1 ORD SHRS								
BABA								
Acquired 08/05/15	9	79 88	718 96		731 43	12 47		
Acquired 10/08/15	12	67 54	810 59		975 24	164 65		
Total	21	\$72.84	\$1,529.55	81.2700	\$1,706.67	\$177.12	N/A	N/A
ALLEGHENY TECHNOLOGIES								
INC								
ATI								
Acquired 01/15/13	17	43 87	745 80		864 11	118 31		
Acquired 10/29/14	1	51 32	51 32		50 83	-0 49		
Acquired 04/23/15	5	51.25	256 26		254 15	-2 11		
Total	23	\$45.80	\$1,053.38	50.8300	\$1,169.09	\$115.71	\$46.46	3.97
ALPHABET INC VOTING								
CAP STK CL A								
GOOGL								
Acquired 01/18/13	1	352 10	352 10		778 01	425 91		
Acquired 04/26/13	1	399 69	399 70		778 01	378 31		
Acquired 06/27/13	1	439 84	439 85		778 01	338 16		
Total	3	\$397.22	\$1,191.65	778.0100	\$2,334.03	\$1,142.38	N/A	N/A

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
ALPHABET INC NON VOTING								
CAP STK CL C								
GOOG								
Acquired 01/18/13	2	350.97	701.95		1,517.76	815.81		
Acquired 04/26/13	1	398.42	398.42		758.88	360.46		
Acquired 06/27/13	1	438.43	438.43		758.88	320.45		
Acquired 04/08/14	1	554.48	554.48		758.88	204.40		
Acquired 07/28/15	2	626.57	1,253.14		1,517.76	264.62		
Total	7	\$478.06	\$3,346.42	758.8800	\$5,312.16	\$1,965.74	N/A	N/A
AMAZON COM INC								
AMZN								
Acquired 09/03/10 nc	3	138.69	416.09		2,027.67	1,611.58		
Acquired 09/14/10 nc	2	146.00	292.02		1,351.78	1,059.76		
Acquired 10/04/11	1	206.21	206.21		675.89	469.68		
Acquired 10/18/11	1	241.06	241.06		675.89	434.83		
Acquired 02/02/12	2	180.25	360.50		1,351.78	991.28		
Total	9	\$168.43	\$1,515.88	675.8900	\$6,083.01	\$4,567.13	N/A	N/A
AMERICAN ASSETS TR INC								
AAT								
Acquired 01/30/14	15	32.75	491.29		575.25	83.96		
Acquired 01/31/14	7	33.10	231.76		268.45	36.69		
Acquired 03/23/15	3	44.69	134.10		115.05	-19.05		
Acquired 04/10/15	9	42.36	381.31		345.15	-36.16		
Total	34	\$36.43	\$1,238.46	38.3500	\$1,303.90	\$65.44	\$34.00	2.61
AMERICAN ELECTRIC POWER INC								
AEP								
Acquired 11/05/13	24	47.12	1,130.97	58.2700	1,398.48	267.51	53.76	3.84
AMERIPRISE FINANCIAL INC								
AMP								
Acquired 11/05/13	24	100.87	2,420.88		2,554.08	133.20		
Acquired 06/22/15	1	128.69	128.69		106.42	-22.27		
Acquired 07/28/15	1	125.00	125.00		106.42	-18.58		
Total	26	\$102.87	\$2,674.57	106.4200	\$2,766.92	\$92.35	\$69.68	2.52

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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 (%)
AMERISAFE INC								
AMSF								
Acquired 10/20/15	10	54.44	544.44		509.00	-35.44		
Acquired 10/28/15	7	55.02	385.16		356.30	-28.86		
Total	17	\$54.68	\$929.60	50.9000	\$865.30	-\$64.30	\$10.20	1.18
AMSURG CORP								
AMSG								
Acquired 03/10/15	6	59.87	359.28	76.0000	456.00	96.72	N/A	N/A
ANTHEM INC								
ANTM	20	101.93**	2,038.72	139.4400	2,788.80	750.08	50.00	1.79
AON PLC								
CLASS A								
AON								
Acquired 06/11/13	17	65.12	1,107.20	92.2100	1,567.57	460.37	20.40	1.30
APPLE INC								
AAPL								
Acquired 10/04/11	3	52.84	158.53		315.78	157.25		
Acquired 10/31/12	7	84.34	590.39		736.82	146.43		
Acquired 05/14/13	7	63.51	444.63		736.82	292.19		
Acquired 10/17/14	14	97.73	1,368.31		1,473.64	105.33		
Acquired 11/24/14	14	118.35	1,657.03		1,473.64	-183.39		
Total	45	\$93.75	\$4,218.89	105.2600	\$4,736.70	\$517.81	\$93.60	1.18
APPLIED MATERIALS INC								
AMAT	95	16.83**	1,599.42	18.6700	1,773.65	174.23	38.00	2.14
ARKEMA-SPONSORED ADR								
ARKAY								
Acquired 05/03/12	6	90.86	545.19		417.30	-127.89		
Acquired 06/18/12	5	67.31	336.57		347.75	11.18		
Acquired 06/22/12	2	64.04	128.09		139.10	11.01		
Acquired 11/05/13	1	109.37	109.59		69.55	-40.04		
Total	14	\$79.96	\$1,119.44	69.5500	\$973.70	-\$145.74	\$23.95	2.46

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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 (%)
ASML HOLDING NV	22	79 28**	1,744 25	88 7700	1,952 94	208 69	16 72	0
NY REGISTRY SHS NEW 2012								
ASML								
ASTRONICS CORP								
ATRO	2	41 49	82 99		81 42	-1 57		
Acquired 09/30/14		41 33	7 51		7 40	-0 11		
Acquired 09/30/14	0 18182	39 70	357 36		366 39	9 03		
Acquired 10/01/14	9	39 55	32 36		33 31	0 95		
Acquired 10/01/14	0 81818	36 67	293 40		325 68	32 28		
Acquired 10/19/15	8							
Total	20	\$38.68	\$773.62	40.7100	\$814.20	\$40.58	N/A	N/A
AT & T INC								
T	42	36 18	1,519 97	34 4100	1,445 22	-74 75	80 64	5 57
Acquired 11/05/13	35	56 74**	1,986 24	46 1500	1,615 25	-370 99	23 80	1 47
BAKER HUGHES INC								
BHI								
BALCHEM CORP CLASS B								
BCPC	15	37 79	566 93		912 00	345 07		
Acquired 12/26/12	4	50 28	201 15		243 20	42 05		
Acquired 07/16/14	1	52 96	52 96		60 80	7 84		
Acquired 10/13/14	1	61 40	61 40		60 80	-0 60		
Acquired 10/29/14	21	\$42.02	\$882.44	60.8000	\$1,276.80	\$394.36	\$7.14	0.3
Total	21							
BANCO BILBAO VIZCAYA								
ARGENTARIA, S A ADR								
BBVA	78	9 98	778 65		571 74	-206 91		
Acquired 06/15/15	23	10 02	230 49		168 59	-61 90		
Acquired 07/31/15	27	10 09	272 55		197 91	-74 64		
Acquired 08/06/15	128	\$10.01	\$1,281.69	7.3300	\$938.24	-\$343.45	\$41.34	4.41
Total	128							
BARCLAYS PLC ADR								
BCS	61	17 88	1,091 28		790 56	-300 72		
Acquired 12/27/13	19	16 72	317 72		246 24	-71 48		
Acquired 04/23/14	14	15 08	211 13		181 44	-29 69		
Acquired 08/01/14	8	14 39	115 17		103 68	-11 49		
Acquired 10/29/14	102	\$17.01	\$1,735.30	12.9600	\$1,321.92	-\$413.38	\$38.96	2.95
Total	102							

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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 (%)
BAXTER INTERNATIONAL INC BAX	7	38.20	267.43	38.1500	267.05	-0.38	3.22	1.20
Acquired 12/28/15								
BAYER AG SPONSORED ADR BAYRY	6	107.84	647.09		749.01	101.92		
Acquired 06/04/13	2	110.34	220.68		249.67	28.99		
Acquired 06/12/13								
Total	8	\$108.47	\$867.77	124.8350	\$998.68	\$130.91	\$14.33	1.43
BEACON ROOFING SUPPLY INC								
BECN	7	37.40	261.82		288.26	26.44		
Acquired 09/27/13	4	34.27	137.12		164.72	27.60		
Acquired 10/01/13	5	35.39	176.96		205.90	28.94		
Acquired 10/23/13								
Total	16	\$35.99	\$575.90	41.1800	\$658.88	\$82.98	N/A	N/A
BERRY PLASTICS GROUP INC BERY								
Acquired 07/17/13	11	21.57	237.27		397.98	160.71		
Acquired 09/17/13	16	21.91	350.57		578.88	228.31		
Acquired 09/19/13	4	20.31	81.27		144.72	63.45		
Acquired 10/23/13	11	19.60	215.61		397.98	182.37		
Acquired 03/23/15	1	36.00	36.00		36.18	0.18		
Total	43	\$21.41	\$920.72	36.1800	\$1,555.74	\$635.02	N/A	N/A
BEZEQ ISRAELI TELECOMM CORP LTD-UNSPON ADR BZQIY								
Acquired 03/11/15	74	8.51	629.85		814.00	184.15		
Acquired 08/03/15	18	9.48	170.68		198.00	27.32		
Acquired 09/02/15	26	9.31	242.08		286.00	43.92		
Acquired 09/21/15	23	9.81	225.80		253.00	27.20		
Total	141	\$9.00	\$1,268.41	11.0000	\$1,551.00	\$282.59	\$77.40	4.99
BIO RAD LABS INC CL A BIO								
Acquired 10/01/12	5	106.89	534.47		693.30	158.83		
Acquired 06/06/13	1	113.00	113.00		138.66	25.66		
Acquired 08/12/13	2	119.51	239.03		277.32	38.29		

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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 10/30/14	2	112.47	224.95		277.32	52.37		
Total	10	\$111.15	\$1,111.45	138.6600	\$1,386.60	\$275.15	N/A	N/A
BIO-TECHNE CORP								
TECH								
Acquired 10/01/12	2	71.94	143.88		180.00	36.12		
Acquired 11/14/12	2	68.53	137.06		180.00	42.94		
Acquired 02/05/13	1	69.66	69.67		90.00	20.33		
Acquired 05/08/13	2	66.50	133.02		180.00	46.98		
Total	7	\$69.09	\$483.63	90.0000	\$630.00	\$146.37	\$8.96	1.42
BK NOVA SCOTIA HALIFAX								
BNS								
Acquired 08/01/12	9	52.21	469.93		363.96	-105.97		
Acquired 10/17/12	5	55.34	276.74		202.20	-74.54		
Acquired 11/05/13	1	60.33	60.33		40.44	-19.89		
Acquired 10/29/14	1	61.21	61.22		40.44	-20.78		
Total	16	\$54.26	\$868.22	40.4400	\$647.04	-\$221.18	\$33.63	5.20
BLOOMIN BRANDS INC								
BLMN								
Acquired 03/26/15	31	23.86	739.66		523.59	-216.07		
Acquired 04/02/15	6	23.94	143.67		101.34	-42.33		
Acquired 07/28/15	27	22.00	594.16		456.03	-138.13		
Total	64	\$23.09	\$1,477.49	16.8900	\$1,080.96	-\$396.53	\$15.36	1.00
BNP PARIBAS ADR								
BNPQY								
Acquired 04/23/14	10	38.24	383.21		282.60	-100.61		
Acquired 04/24/14	13	38.37	499.85		367.38	-132.47		
Acquired 10/29/14	4	31.15	124.87		113.04	-11.83		
Acquired 08/06/15	5	33.08	165.78		141.30	-24.48		
Acquired 11/04/15	15	30.49	458.36		423.90	-34.46		
Total	47	\$34.72	\$1,632.07	28.2600	\$1,328.22	-\$303.85	\$27.16	2.04
BOOT BARN HOLDINGS INC								
BOOT								
Acquired 07/27/15	20	31.38	627.75		245.80	-381.95		
Acquired 07/30/15	7	31.43	220.03		86.03	-134.00		
Acquired 07/31/15	7	31.99	223.94		86.03	-137.91		

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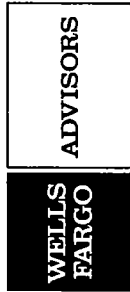
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/05/15	10	27 14	271 41		122 90	-148 51		
Total	44	\$30.53	\$1,343.13	12.2900	\$540.76	-\$802.37	N/A	N/A
BOTTOMLINE TECHNOLOGIES								
DE INC								
EPAY								
Acquired 10/10/13	3	28 14	84 43		89 19	4 76		
Acquired 01/23/14	14	34 69	485 74		416 22	-69 52		
Acquired 10/31/14	10	24 74	247 44		297 30	49 86		
Total	27	\$30.28	\$817.61	29.7300	\$802.71	-\$14.90	N/A	N/A
BRAMBLES LTD SPON ADR								
1 RCPT= 2 ORD SHRS								
BXBL								
Acquired 05/01/12	44	15 00	660 37		738 98	78 61		
Acquired 01/28/13	2	16 72	33 46		33 59	0 13		
Acquired 06/19/13	14	17 10	239 53		235 13	-4 40		
Acquired 10/29/14	8	16 73	133 84		134 36	0 52		
Acquired 10/05/15	14	14 50	203 01		235 13	32 12		
Total	82	\$15.49	\$1,270.21	16.7950	\$1,377.19	\$106.98	\$30.34	2.20
BUNZL PLC								
SPON ADR								
BZLFY								
Acquired 09/02/10 nc	42	11 50	483 33		1,172 64	689 31		
Acquired 04/01/11	25	12 39	309 81		698 00	388 19		
Acquired 11/05/13	5	22 13	110 69		139 60	28 91		
Acquired 10/29/14	4	26 95	107 80		111 68	3 88		
Total	76	\$13.31	\$1,011.63	27.9200	\$2,121.92	\$1,110.29	\$40.50	1.91
CALAVO GROWERS INC								
CVGW								
Acquired 05/05/15	4	50 29	201 18		196 00	-5 18		
Acquired 05/06/15	7	51 37	359 63		343 00	-16 63		
Acquired 05/07/15	2	51 87	103 75		98 00	-5 75		
Acquired 09/28/15	8	45 29	362 35		392 00	29 65		
Total	21	\$48.90	\$1,026.91	49.0000	\$1,029.00	\$2.09	\$16.80	1.63

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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 (%)
CANADIAN PACIFIC RAILWAY LTD CP	22	131.90**	2,901.87	127.6000	2,807.20	-94.67	23.12	0.00
CANTREL MEDICAL CORP								
CMN	1	34.95	34.95		62.14	27.19		
Acquired 04/24/14	3	33.77	101.33		186.42	85.09		
Acquired 08/01/14	6	40.77	244.66		372.84	128.18		
Acquired 02/02/15	1	47.94	47.95		62.14	14.19		
Acquired 03/23/15	11	\$38.99	\$428.89	62.1400	\$683.54	\$254.65	\$1.32	0.19
CARRIZO OIL & GAS INC								
CRZO	4	25.72	102.91		118.32	15.41		
Acquired 10/01/12	5	22.72	113.64		147.90	34.26		
Acquired 02/14/13	5	55.11	275.56		147.90	-127.66		
Acquired 09/22/14	2	49.27	98.56		59.16	-39.40		
Acquired 10/02/14	4	39.37	157.52		118.32	-39.20		
Acquired 01/06/15	20	\$37.41	\$748.19	29.5800	\$591.60	-\$156.59	N/A	N/A
CASEYS GENL STORES INC								
CASY	4	57.03	228.12		481.80	253.68		
Acquired 10/01/12	2	49.54	99.10		240.90	141.80		
Acquired 10/23/12	1	88.44	88.45		120.45	32.00		
Acquired 03/23/15	7	\$59.38	\$415.67	120.4500	\$843.15	\$427.48	\$6.16	0.73
CELGENE CORP								
CELG	18	56.42	1,015.63		2,155.68	1,140.05		
Acquired 03/12/13	12	60.57	726.90		1,437.12	710.22		
Acquired 04/15/13	10	81.73	817.38		1,197.60	380.22		
Acquired 03/05/14	40	\$64.00	\$2,559.91	119.7600	\$4,790.40	\$2,230.49	N/A	N/A
CENTENE CORP								
CNC	31	72.09	2,234.99		2,040.11	-194.88		
Acquired 04/27/15	9	71.21	640.97		592.29	-48.68		
Acquired 08/07/15	5	63.19	315.96		329.05	13.09		
Acquired 09/14/15	45	\$70.93	\$3,191.92	65.8100	\$2,961.45	-\$230.47	N/A	N/A

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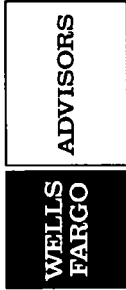
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAL PAC FINL CORP NEW CPF Acquired 12/31/15	28	22 17	620.85	22.0200	616 56	-4 29	15 68	2 54
CERNER CORP CERN Acquired 08/30/12	26	36 68	953 76		1,564 42	610 66		
Acquired 12/19/12	16	40 05	640.90		962 72	321.82		
Acquired 11/05/13	1	56 02	56 02		60 17	4 15		
Total	43	\$38.39	\$1,650.68	60.1700	\$2,587.31	\$936.63	N/A	N/A
CHECK POINT SOFTWARE TECH LTD CHKP Acquired 12/31/15	41	49 97**	2,049 05	81 3800	3,336 58	1,287 53	N/A	N/A
CHESAPEAKE ENERGY CORP CHK Acquired 12/31/15	136	10 46**	1,423 85	4 5000	612 00	-811 85	N/A	N/A
CHEVRON CORPORATION CVX Acquired 12/31/15	30	110 85**	3,325 68	89 9600	2,698 80	-626 88	128 40	4 75
CIELO SA SPONSORED ADR CIOXY Acquired 12/11/12	19 80170	9 53	160 27		164 55	4 28		
Acquired 11/05/13	8 47774	12 39	89 25		70 45	-18 80		
Acquired 04/23/14	5 96583	14 50	208 80		49 58	-159 22		
Acquired 10/29/14	4 75473	13 47	64 70		39 51	-25 19		
Total	39	\$13.41	\$523.02	8.3100	\$324.09	-\$198.93	\$6.39	1.97
CIGNA CORPORATION CI Acquired 12/31/15	16	85 43**	1,366 89	146 3300	2,341 28	974 39	0 64	0 02
CISCO SYSTEMS INC CSCO Acquired 12/31/15	109	23 00**	2,507 13	27 1550	2,959 89	452 76	91 56	3 09
CITIGROUP INC NEW C Acquired 12/31/15	69	31 25**	2,156 49	51 7500	3,570 75	1,414 26	13 80	0 38
CLARCOR INC CLC Acquired 10/01/12	7	44 58	312 12		347 76	35 64		
Acquired 12/26/12	2	47 48	94 97		99 36	4 39		
Acquired 01/15/13	1	47 36	47 36		49 68	2 32		

STATEMENT A

DIMALONG TERM GROWTH 500

001 PNY6 SR90



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 02/28/14	5	57.96	289.82		248.40	-41.42		
Acquired 10/29/14	1	65.19	65.20		49.68	-15.52		
Total	16	\$50.59	\$809.47	49.6800	\$794.88	-\$14.59	\$14.08	1.77
COGNEX CORP								
CGNX								
Acquired 04/19/13	16	18.85	301.62		540.32	238.70		
Acquired 03/23/15	2	49.07	98.15		67.54	-30.61		
Acquired 11/24/15	6	36.79	220.76		202.62	-18.14		
Acquired 12/14/15	4	34.54	138.19		135.08	-3.11		
Total	28	\$27.10	\$758.72	33.7700	\$945.56	\$186.84	\$7.84	0.83
COMCAST CORP NEW CL A								
CMCSA								
Acquired 07/31/15	72	49.65**	3,575.38	56.4300	4,062.96	487.58	72.00	1.77
COMPAGNIE FINANCIERE								
RICHEMONT SA-UNSPON ADR								
CFRUY								
Acquired 08/14/13	86	10.17	875.15		612.32	-262.83		
Acquired 11/05/13	5	10.11	50.60		35.60	-15.00		
Acquired 04/01/15	42	8.16	342.72		299.04	-43.68		
Acquired 07/31/15	28	8.63	241.69		199.36	-42.33		
Total	161	\$9.38	\$1,510.16	7.1200	\$1,146.32	-\$363.84	\$15.11	1.32
COMPASS GRP PLC SPON ADR								
1 RCPT= 1 ORD SHRS								
CMPGY								
Acquired 12/17/14	44	16.55	728.51		775.28	46.77		
Acquired 07/30/15	19	16.29	309.66		334.78	25.12		
Total	63	\$16.48	\$1,038.17	17.6200	\$1,110.06	\$71.89	\$24.50	2.21
CONAGRA FOODS INC								
CAG								
Acquired 12/22/15	6	41.36	248.17		252.96	4.79		
Acquired 12/28/15	3	42.26	126.79		126.48	-0.31		
Acquired 12/31/15	2	42.57	85.14		84.32	-0.82		
Total	11	\$41.83	\$460.10	42.1600	\$463.76	\$3.66	\$11.00	2.37

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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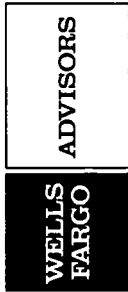
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CONTINENTAL AG SPON ADR CITAY								
Acquired 05/29/14	29	47.74	1,384.52		1,395.04	10.52		
Acquired 10/29/14	2	39.12	78.24		96.21	17.97		
Total	31	\$47.19	\$1,462.76	48.1050	\$1,491.25	\$28.49	\$16.21	1.09
CORNING INC GLW								
	90	18.83**	1,695.55	18.2800	1,645.20	-50.35	43.20	2.62
CORPORATE OFFICE PPTYS REIT TR OFC								
Acquired 10/01/12	27	23.85	644.17		589.41	-54.76		
		23.92	645.85					
Acquired 10/23/13	5	23.65	118.29		109.15	-9.14		
Acquired 04/16/15	15	28.78	431.77		327.45	-104.32		
Total	47	\$25.41	\$1,194.23	21.8300	\$1,026.01	-\$168.22	\$51.70	5.04
COSTCO WHSL CORP NEW COM COST								
Acquired 01/06/15	10	142.21	1,422.18		1,615.00	192.82		
Acquired 01/23/15	8	142.04	1,136.37		1,292.00	155.63		
Total	18	\$142.14	\$2,558.55	161.5000	\$2,907.00	\$348.45	\$28.80	0.99
CYPRESS SEMICONDUCTOR CORP CY								
	97	9.32**	904.89	9.8100	951.57	46.68	42.68	4.48
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY								
Acquired 09/04/15	4	115.71	462.87		583.76	120.89		
Acquired 10/05/15	4	121.30	485.21		583.76	98.55		
Total	8	\$118.51	\$948.08	145.9400	\$1,167.52	\$219.44	\$11.84	1.01

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DIMALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
DANA HOLDING CORP DAN	124	19.77**	2,451.50	13.8000	1,711.20	-740.30	29.76	1.77
DELPHI AUTOMOTIVE PLC DLPH	26	84.59	2,199.53		2,228.98	29.45		
Acquired 04/06/15	8	87.93	703.46		685.84	-17.62		
Acquired 06/12/15								
Total	34	\$85.38	\$2,902.99	85.7300	\$2,914.82	\$11.83	\$34.00	1.17
DEUTSCHE BOERSE AG-UNSPO ADR								
DBOXY	76	6.74	512.89		665.00	152.11		
Acquired 02/17/12	42	6.33	266.07		367.50	101.43		
Acquired 04/30/12	11	7.30	80.40		96.25	15.85		
Acquired 11/05/13								
Total	129	\$6.66	\$859.36	8.7500	\$1,128.75	\$269.39	\$19.99	1.77
DNB ASA SPONSORED ADR								
DNHBY	4	185.66	742.66		494.50	-248.16		
Acquired 05/15/14	1	186.20	186.20		123.62	-62.58		
Acquired 10/29/14								
Total	5	\$185.77	\$928.86	123.6250	\$618.12	-\$310.74	\$21.43	3.47
EAGLE BANCORP INC MD EGBN								
Acquired 01/22/14	21	30.68	644.45		1,059.87	415.42		
Acquired 03/23/15	2	38.42	76.85		100.94	24.09		
Total	23	\$31.36	\$721.30	50.4700	\$1,160.81	\$439.51	N/A	N/A
EDWARDS LIFESCIENCE CORP EW								
Acquired 08/27/15	16	71.48	1,143.83		1,263.68	119.85		
Acquired 09/08/15	8	68.49	547.92		631.84	83.92		
Acquired 09/28/15	6	66.95	401.75		473.88	72.13		
Total	30	\$69.78	\$2,093.50	78.9800	\$2,369.40	\$275.90	N/A	N/A
ELECTRONIC ARTS INC EA								
Acquired 07/10/15	29	72.19	2,093.58		1,992.88	-100.70		
Acquired 08/11/15	9	73.34	660.14		618.48	-41.66		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/28/15	8	66.53	532.25		549.76	17.51		
Total	46	\$71.43	\$3,285.97	68.7200	\$3,161.12	-\$124.85	N/A	N/A
ELLIE MAE INC								
ELLI								
Acquired 07/29/15	8	71.43	571.51		481.84	-89.67		
Acquired 07/31/15	2	78.03	156.07		120.46	-35.61		
Acquired 08/26/15	5	68.93	344.70		301.15	-43.55		
Acquired 10/27/15	4	72.48	289.94		240.92	-49.02		
Acquired 11/11/15	4	64.18	256.73		240.92	-15.81		
Acquired 12/04/15	3	65.68	197.06		180.69	-16.37		
Total	26	\$69.85	\$1,816.01	60.2300	\$1,565.98	-\$250.03	N/A	N/A
ENBRIDGE INC								
ENB								
Acquired 03/15/13	11	45.77	503.56		365.09	-138.47		
Acquired 06/02/14	10	47.52	475.24		331.90	-143.34		
Acquired 12/17/15	9	31.48	283.40		298.71	15.31		
Total	30	\$42.07	\$1,262.20	33.1900	\$995.70	-\$266.50	\$47.74	4.79
ENSIGN GROUP INC								
ENSG								
Acquired 02/25/15	14	21.49	300.91		316.82	15.91		
Acquired 02/26/15	14	22.17	310.38		316.82	6.44		
Acquired 03/12/15	6	21.73	130.39		135.78	5.39		
Total	34	\$21.81	\$741.68	22.6300	\$769.42	\$27.74	\$5.44	0.71
ERICSSON (LM) TEL-SP ADR								
ERIC								
Acquired 03/16/11	50	11.69	584.73		480.50	-104.23		
Acquired 07/19/11	24	14.28	342.72		230.64	-112.08		
Acquired 08/12/11	25	11.33	283.37		240.25	-43.12		
Acquired 05/03/12	16	9.64	154.38		153.76	-0.62		
Acquired 01/28/13	6	10.85	65.14		57.66	-7.48		
Acquired 11/05/13	6	11.92	71.56		57.66	-13.90		
Total	127	\$11.83	\$1,501.90	9.6100	\$1,220.47	-\$281.43	\$32.25	2.64
EVERCORE PARTNERS INC								
CLASS A								
EVR								
Acquired 05/23/11	13	35.46	461.08		702.91	241.83		

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DMA/LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 10/01/12	9	27.33	246 01		486 63	240 62		
Acquired 03/23/15	1	52 31	52 32		54 07	1 75		
Total	23	\$33.02	\$759.41	54.0700	\$1,243.61	\$484.20	\$28.52	2.29
EXAMWORKS GRP INC								
EXAM								
Acquired 07/14/15	16	37.69	603 20		425 60	-177 60		
Acquired 08/07/15	7	35 76	250 36		186 20	-64 16		
Total	23	\$37.11	\$853.56	26.6000	\$611.80	-\$241.76	N/A	N/A
FACEBOOK INC								
CLASS A								
FB								
Acquired 08/20/13	28	38 29	1,072 13		2,930 48	1,858 35		
Acquired 10/09/13	13	47 34	615 53		1,360 58	745 05		
Acquired 04/14/14	7	60 09	420 67		732 62	311 95		
Acquired 07/16/15	9	90 64	815 79		941 94	126 15		
Total	57	\$51.30	\$2,924.12	104.6600	\$5,965.62	\$3,041.50	N/A	N/A
FANUC CORP								
UNSPONSORED ADR								
FANUY								
Acquired 07/01/14	11	43.42	477 62		370 37	-107 25		
Acquired 07/23/14	5	36 83	184 19		168 35	-15 84		
Acquired 09/03/14	6	35 72	214 37		202 02	-12 35		
Acquired 11/10/14	5	31 15	155 77		168 35	12 58		
Total	27	\$38.22	\$1,031.95	33.6700	\$909.09	-\$122.86	\$7.56	0.83
FIRST MIDWEST BANCORP								
INC/IL								
FMBI								
Acquired 10/01/12	28	12 74	356 85		516 04	159 19		
Acquired 01/24/13	26	12 68	329 87		479 18	149 31		
Acquired 03/23/15	4	17 43	69 75		73 72	3 97		
Total	58	\$13.04	\$756.47	18.4300	\$1,068.94	\$312.47	\$20.88	1.95

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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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 (%)
FORTINET INC								
FTNT								
Acquired 07/21/15	55	42 91	2,360 27		1,714 35	-645 92		
Acquired 10/23/15	14	34.44	482 29		436 38	-45 91		
Total	69	\$41.20	\$2,842.56	31.1700	\$2,150.73	-\$691.83	N/A	N/A
FORUM ENERGY TECHNOLOGIES INC								
FET								
Acquired 08/07/13	4	27 60	110 42		49 84	-60 58		
Acquired 08/27/13	12	26 29	315 51		149 52	-165 99		
Acquired 10/01/13	6	27 63	165 82		74 76	-91 06		
Acquired 01/24/14	7	25 48	178 42		87 22	-91 20		
Total	29	\$26.56	\$770.17	12.4600	\$361.34	-\$408.83	N/A	N/A
GAP INC	81	37 00**	2,997 51	24 7000	2,000 70	-996 81	74 52	3 72
GPS								
GEA GROUP AG - SPON ADR								
GEAGY	18	39 48	710 76	40 1900	723 42	12 66	9 64	1 33
Acquired 10/05/15	147	25 99**	3,821 87	31 1500	4,579 05	757 18	135 24	2 95
GENERAL ELECTRIC COMPANY								
GE								
GENTHERM INC								
THRM	21	40 08	841 74		995 40	153 66		
Acquired 10/17/14	6	39 31	235 87		284 40	48 53		
Acquired 10/30/14	1	40 06	40 07		47 40	7 33		
Acquired 11/04/14	28	\$39.92	\$1,117.68	47.4000	\$1,327.20	\$209.52	N/A	N/A
Total	55	76 14**	4,188 14	101 1900	5,565 45	1,377 31	94 60	1 69
GILEAD SCIENCES INC								
GILD								
GIVAUDAN-UNSPON-ADR								
GVDNY	29	19 75	572 75		1,051 39	478 64		
Acquired 09/02/10 nc	10	20 63	206 33		362 55	156 22		
Acquired 04/12/11	2	22 20	44 40		72 51	28 11		
Acquired 01/28/13	2	27 39	54 78		72 51	17 73		
Acquired 07/15/13	2	28 24	56 48		72 51	16 03		
Acquired 11/05/13	4	33 21	132 86		145 02	12 16		
Acquired 10/29/14	49	\$21.79	\$1,067.60	36.2550	\$1,776.49	\$708.89	\$48.51	2.73
Total								

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DIMALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GLOBUS MEDICAL INC NEW								
CLASS A								
GMED	9	17 04	153 40		250 38	96 98		
Acquired 09/04/13		18 33	55 02		83 46	28 44		
Acquired 10/31/13	3	22 18	110 94		139 10	28 16		
Acquired 08/01/14	5	18 52	111 18		166 92	55 74		
Acquired 09/05/14	6	24 30	24 31		27 82	3 51		
Acquired 03/23/15	1	26 87	268 80		278 20	9 40		
Acquired 11/25/15	10							
Total	34	\$21.28	\$723.65	27.8200	\$945.88	\$222.23	N/A	N/A
GRUPO FINANCIERO BANORT								
SAB DE CV-SPONSORED ADR								
GBOOY	9	39 87	358 89		246 06	-112 83		
Acquired 03/15/13		40 03	240 18		164 04	-76 14		
Acquired 04/02/13	6	32 71	457 98		382 76	-75 22		
Acquired 04/23/14	14	32 43	64 87		54 68	-10 19		
Acquired 10/29/14	2							
Total	31	\$36.19	\$1,121.92	27.3400	\$847.54	-\$274.38	\$8.64	1.02
HARTFORD FINL SVCS GROUP								
INC	60	27 11**	1,626 65	43 4600	2,607 60	980 95	50 40	1 93
HIG								
HEALTHCARE SVCS GROUP								
INC								
HCSG	18	23 76	427 77		627 66	199 89		
Acquired 10/01/12		25 94	155 68		209 22	53 54		
Acquired 02/05/14	6	26 58	319 07		418 44	99 37		
Acquired 03/03/14	12							
Total	36	\$25.07	\$902.52	34.8700	\$1,255.32	\$352.80	\$25.92	2.06
HEICO CORP NEW								
HEI								
Acquired 12/21/12	10 58823	35 37	374 58		575 58	201 00		
Acquired 12/26/12	3 70588	35 98	133 34		201 45	68 11		
Acquired 03/19/13	3 70589	36 75	136 20		201 45	65 25		
Acquired 03/23/15	1	59 10	59 11		54 36	-4 75		
Acquired 10/19/15	5	49 69	248 49		271 80	23 31		
Acquired 12/14/15	3	48 35	145 06		163 08	18 02		
Total	27	\$40.62	\$1,096.78	54.3600	\$1,467.72	\$370.94	\$4.32	0.29

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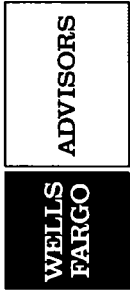
THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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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 (%)
HENKEL AG & CO KGAA								
HENOY								
Acquired 07/16/13	9	95.28	857.54		1,002.96	145.42		
Acquired 09/19/13	9	103.93	935.45		1,002.96	67.51		
Acquired 10/29/14	1	99.07	99.07		111.44	12.37		
Total	19	\$99.58	\$1,892.06	111.4400	\$2,117.36	\$225.30	\$18.96	0.90
HFF INC CLASS A								
HF								
Acquired 09/23/14	18	30.21	543.82		559.26	15.44		
Acquired 09/24/14	4	30.22	120.89		124.28	3.39		
Acquired 04/23/15	10	40.13	401.32		310.70	-90.62		
Total	32	\$33.31	\$1,066.03	31.0700	\$994.24	-\$71.79	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 11/05/13	17	76.46	1,299.82		2,248.25	948.43		
Acquired 07/02/14	2	81.93	163.87		264.50	100.63		
Total	19	\$77.04	\$1,463.69	132.2500	\$2,512.75	\$1,049.06	\$44.84	1.78
HUDSON PACIFIC PPTYS INC								
HPP								
Acquired 12/03/15	19	28.02	532.53		534.66	2.13		
Acquired 12/11/15	15	27.14	407.19		422.10	14.91		
Total	34	\$27.64	\$939.72	28.1400	\$956.76	\$17.04	\$27.20	2.00
ICU MED INC	10	65.63**	656.31	112.7800	1,127.80	471.49	N/A	N/A
ICUI								
IDEXX LABORATORIES INC								
IDXX								
Acquired 01/28/15	25	81.72	2,043.02		1,823.00	-220.02		
Acquired 04/27/15	8	81.06	648.49		583.36	-65.13		
Total	33	\$81.56	\$2,691.51	72.9200	\$2,406.36	-\$285.15	N/A	N/A
INTEGRA LIFESCIENCES								
HOLDING								
IART								
Acquired 10/01/12	11	37.10	408.15		745.58	337.43		
Acquired 02/22/13	4	36.00	144.01		271.12	127.11		
Acquired 04/15/13	2	30.26	60.54		135.56	75.02		
Acquired 05/08/13	3	31.42	94.27		203.34	109.07		
Acquired 03/23/15	1	55.81	55.82		67.78	11.96		

STATEMENT A



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THE JIM HENSON FOUNDATION

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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 07/21/15	3	64.26	192.78		203.34	10.56		
Total	24	\$39.82	\$955.57	67.7800	\$1,626.72	\$671.15	N/A	N/A
INTEL CORP								
INTC								
Acquired 11/05/13	32	23.94	766.24		1,102.40	336.16		
Acquired 01/17/14	6	25.82	154.95		206.70	51.75		
Acquired 06/11/14	7	27.92	195.46		241.15	45.69		
Acquired 07/02/14	2	30.88	61.77		68.90	7.13		
Acquired 10/15/14	6	31.21	187.28		206.70	19.42		
Total	53	\$25.77	\$1,365.70	34.4500	\$1,825.85	\$460.15	\$50.88	2.79
INTERCONTINENTALEXCHANG								
INC								
ICE								
Acquired 01/30/15	2	206.73	413.47		512.52	99.05		
Acquired 03/03/15	1	234.28	234.28		256.26	21.98		
Acquired 03/31/15	1	232.36	232.36		256.26	23.90		
Acquired 06/16/15	1	235.41	235.41		256.26	20.84		
Acquired 07/28/15	1	226.25	226.26		256.26	30.00		
Acquired 09/29/15	1	224.20	224.21		256.26	32.05		
Total	7	\$223.71	\$1,566.00	256.2600	\$1,793.82	\$227.82	\$21.00	1.17
J & J SNACK FOODS CORP								
JJSF								
Acquired 01/28/14	4	93.83	375.35		466.68	91.33		
Acquired 01/27/15	3	99.31	297.93		350.01	52.08		
Total	7	\$96.18	\$673.28	116.6700	\$816.69	\$143.41	\$10.92	1.34
JAMES RIVER GRP HOLDINGS								
LTD								
JRVR								
Acquired 04/16/15	34	24.54	834.61		1,140.36	305.75		
Acquired 08/24/15	8	26.07	208.58		268.32	59.74		
Total	42	\$24.84	\$1,043.19	33.5400	\$1,408.68	\$365.49	\$26.88	1.91
JOHNSON & JOHNSON								
JNJ								
Acquired 11/05/13	17	92.46	1,571.94		1,746.24	174.30		
Acquired 07/02/14	1	105.86	105.87		102.72	-3.15		
Total	18	\$93.21	\$1,677.81	102.7200	\$1,848.96	\$171.15	\$54.00	2.92

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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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 (%)
JPMORGAN CHASE & CO								
JPM								
Acquired 09/03/10 nc	6	39.03	234.18		396.18	162.00		
Acquired 10/04/11	17	28.56	485.61		1,122.51	636.90		
Acquired 11/05/13	28	51.97	1,455.19		1,848.84	393.65		
Acquired 01/14/15	3	55.99	168.00		198.09	30.09		
Acquired 10/15/15	3	60.92	182.78		198.09	15.31		
Total	57	\$44.31	\$2,525.76	66.0300	\$3,763.71	\$1,237.95	\$100.32	2.67
JULIUS BAER GROUP LTD								
SPONSORED ADR								
JBAXY								
Acquired 08/08/13	40	9.34	373.86		388.00	14.14		
Acquired 10/29/13	24	9.77	234.72		232.80	-1.92		
Acquired 02/26/14	62	9.22	572.00		601.40	29.40		
Acquired 04/23/14	27	9.18	247.86		261.90	14.04		
Acquired 10/29/14	10	8.72	87.20		97.00	9.80		
Total	163	\$9.30	\$1,515.64	9.7000	\$1,581.10	\$65.46	N/A	N/A
J2 GLOBAL INC								
JCOM								
Acquired 10/01/12	9	32.78	295.02		740.88	445.86		
Acquired 01/15/13	1	31.96	31.96		82.32	50.36		
Acquired 03/03/14	4	50.85	203.44		329.28	125.84		
Acquired 10/29/14	1	52.45	52.45		82.32	29.87		
Total	15	\$38.86	\$582.87	82.3200	\$1,234.80	\$651.93	\$18.90	1.53
KONINKLIJKE AHOLD NV								
SPONSORED ADR NEW 2014								
AHONY								
Acquired 09/02/10 nc	71 70434	13.35	957.62		1,515.47	557.85		
Acquired 01/28/13	3 68695	15.86	58.48		77.92	19.44		
Acquired 11/05/13	4 60871	20.51	94.55		97.41	2.86		
Acquired 10/29/14	7	16.68	116.76		147.94	31.18		
Total	87	\$14.11	\$1,227.41	21.1350	\$1,838.74	\$611.33	\$37.14	2.02
L'OREAL CO ADR								
LRLCY								
Acquired 09/08/11	19	20.60	391.54		641.25	249.71		
Acquired 11/12/12	12	25.23	302.78		405.00	102.22		

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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 10/29/14	3	31.20	93.81	33.7500	101.25	7.44	\$15.50	1.00
Total	34	\$23.18	\$788.13	33.7500	\$1,147.50	\$359.37	\$15.50	1.00
LANDSTAR SYSTEMS INC								
LSTR								
Acquired 12/26/12	1	51.91	51.91		58.65	6.74		
Acquired 02/26/13	6	53.86	323.19		351.90	28.71		
Acquired 03/19/13	2	55.71	111.42		117.30	5.88		
Acquired 04/23/15	4	65.91	263.66		234.60	-29.06		
Total	13	\$57.71	\$750.18	58.6500	\$762.45	\$12.27	\$4.16	0.55
LENNAR CORPORATION								
CLASS A								
LEN	55	36.71**	2,019.53	48.9100	2,690.05	670.52	8.80	0.32
LINDE AG								
SPONSORED ADR LEVEL 1								
LNEG								
Acquired 09/02/10 nc	74	11.87	878.38		1,067.45	189.07		
Acquired 03/16/11	19	14.37	273.18		274.07	0.89		
Acquired 01/28/13	1	18.23	18.23		14.43	-3.80		
Acquired 04/05/13	20	18.77	375.53		288.50	-87.03		
Acquired 11/05/13	6	18.99	113.94		86.55	-27.39		
Acquired 10/29/14	5	19.84	99.20		72.12	-27.08		
Total	125	\$14.07	\$1,758.46	14.4250	\$1,803.12	\$44.66	\$30.37	1.00
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 03/13/15	162	4.68	758.29		706.32	-51.97		
Acquired 03/24/15	165	4.86	801.98		719.40	-82.58		
Acquired 07/31/15	63	5.27	332.38		274.68	-57.70		
Acquired 08/06/15	33	5.23	172.84		143.88	-28.96		
Total	423	\$4.88	\$2,065.49	4.3600	\$1,844.28	-\$221.21	\$38.91	2.11
MADDEN STEVEN LTD								
SHOO								
Acquired 06/21/12	11 55555	24.86	287.33		349.21	61.88		
Acquired 02/26/13	4 44445	29.77	132.32		134.31	1.99		
Acquired 12/31/13	4	36.50	146.03		120.88	-25.15		
Acquired 10/01/14	6	31.80	190.82		181.32	-9.50		
Total	26	\$29.10	\$756.50	30.2200	\$785.72	\$29.22	N/A	N/A

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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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 (%)
MARKS & SPENCER PLC-ADR								
MAKSY Acquired 12/22/15	36	13.28	478.29	13.3550	480.78	2.49	19.26	4.00
MASIMO CORP								
MASI Acquired 03/24/14	9	27.63	248.75		373.59	124.84		
Acquired 07/24/14	4	24.36	97.44		166.04	68.60		
Acquired 01/08/15	5	27.32	136.61		207.55	70.94		
Acquired 02/19/15	5	29.61	148.07		207.55	59.48		
Acquired 12/14/15	4	40.74	162.98		166.04	3.06		
Total	27	\$29.40	\$793.85	41.5100	\$1,120.77	\$326.92	N/A	N/A
MATTRESS FIRM HOLDING CORP								
MFRM Acquired 01/02/15	10	59.46	594.69		446.30	-148.39		
Acquired 07/24/15	7	62.37	436.61		312.41	-124.20		
Total	17	\$60.66	\$1,031.30	44.6300	\$758.71	-\$272.59	N/A	N/A
MDC PARTNERS INC-A								
MDCA Acquired 09/23/14	18	20.51	369.18		390.96	21.78		
Acquired 01/05/15	11	22.13	243.44		238.92	-4.52		
Acquired 04/29/15	13	21.32	277.25		282.36	5.11		
Acquired 12/21/15	12	21.25	255.04		260.64	5.60		
Total	54	\$21.20	\$1,144.91	21.7200	\$1,172.88	\$27.97	\$45.36	3.87
MERCK & CO INC NEW MRK	39	54.71**	2,133.91	52.8200	2,059.98	-73.93	71.76	3.48
MERIT MEDICAL SYS INC								
MMSI Acquired 10/23/15	26	19.56	508.69	18.5900	483.34	-25.35	N/A	N/A
MICROSOFT CORP MSFT	67	39.73**	2,662.40	55.4800	3,717.16	1,054.76	96.48	2.59
MONOLITHIC POWER SYSTEMS INC								
MPWR Acquired 12/18/15	11	63.51	698.71	63.7100	700.81	2.10	8.80	1.25

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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 (%)
MONOTYPE IMAGING HLDGS								
TYPE								
Acquired 04/07/14	19	29 13	553 58		449 16	-104 42		
Acquired 06/16/14	9	26 08	234 81		212 76	-22 05		
Acquired 01/06/15	7	28 11	196 77		165 48	-31 29		
Total	35	\$28.15	\$985.16	23.6400	\$827.40	-\$157.76	\$14.00	1.69
MONRO MUFFLER BRAKE INC								
MNRO								
Acquired 10/01/12	14	34 64	485 01		927 08	442 07		
Acquired 11/01/12	2	34 57	69 14		132 44	63 30		
Acquired 03/23/15	1	67 57	67 58		66 22	-1 36		
Acquired 11/24/15	3	73 06	219 20		198 66	-20 54		
Total	20	\$42.05	\$840.93	66.2200	\$1,324.40	\$483.47	\$12.00	0.91
MONSTER BEVERAGE CORP								
MNST								
Acquired 02/03/14	18	66 69	1,200 42		2,681 28	1,480 86		
Acquired 04/04/14	9	66 88	601 94		1,340 64	738 70		
Total	27	\$66.75	\$1,802.36	148.9600	\$4,021.92	\$2,219.56	N/A	N/A
NABORS INDUSTRIES LTD	107	15 31**	1,638 46	8 5100	910 57	-727 89	25 68	2 82
NBR								
NEOGEN CORP								
NEOG								
Acquired 09/23/15	11	48 12	529 36	56 5200	621 72	92 36	N/A	N/A
NETAPP INC	26	37 92**	986 16	26 5300	689 78	-296 38	18 72	2 71
NTAP								
NETSCOUT SYSTEMS INC								
NTCT								
Acquired 12/15/15	20	30 15	603 15	30 7000	614 00	10 85	N/A	N/A
NEUSTAR INC CLASS A								
NSR								
Acquired 10/01/12	19	40 16	763 12		455 43	-307 69		
Acquired 12/28/12	5	41 85	209 30		119 85	-89 45		
Acquired 10/28/13	6	48 52	291 16		143 82	-147 34		
Total	30	\$42.12	\$1,263.58	23.9700	\$719.10	-\$544.48	N/A	N/A

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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 (%)
NICE SYSTEMS LTD SPON ADR								
NICE	15	33 09	496 35		859 80	363 45		
Acquired 10/01/12	1	36 66	36 66		57 32	20 66		
Acquired 01/15/13	3	36 29	108 88		171 96	63 08		
Acquired 06/26/13	2	59 88	119 76		114 64	-5 12		
Acquired 03/23/15	4	63 93	255 75		229 28	-26 47		
Acquired 11/24/15								
Total	25	\$40.70	\$1,017.40	57.3200	\$1,433.00	\$415.60	\$16.37	1.14
NIELSEN HOLDINGS PLC	38	39 54**	1,502 53	46 6000	1,770 80	268 27	42 56	2 40
NLSN								
NIKE INC CLASS B								
NKE	38	57 90	2,200 33		2,375 00	174 67		
Acquired 09/22/15	10	64 64	646 47		625 00	-21 47		
Acquired 12/18/15								
Total	48	\$59.31	\$2,846.80	62.5000	\$3,000.00	\$153.20	\$30.72	1.02
NORDEA BANK AB	121	11 10**	1,343 82	11 1300	1,346 73	2 91	66 18	4 91
SPONSORED ADR								
NRBAY								
NOVARTIS AG m	25	61 75**	1,543 94	86.0400	2,151 00	607 06	56 47	2 62
SPON ADR								
NVS								
NUVASIVE INC								
NUVA	14	42 85	600 03		757 54	157 51		
Acquired 04/02/15	4	49 99	199 96		216 44	16 48		
Acquired 07/21/15								
Total	18	\$44.44	\$799.99	54.1100	\$973.98	\$173.99	N/A	N/A
NXP SEMICONDUCTORS NV								
NXPI	17	80 43	1,367 41		1,432 25	64 84		
Acquired 01/12/15	9	99 20	892 86		758 25	-134 61		
Acquired 03/02/15	4	103 16	412 67		337 00	-75 67		
Acquired 03/13/15	2	91 75	183 50		168 50	-15 00		
Acquired 07/13/15								
Total	32	\$89.26	\$2,856.44	84.2500	\$2,696.00	-\$160.44	N/A	N/A
O'REILLY AUTOMOTIVE INC								
ORLY	1	244 22	244 22		253 42	9 20		
Acquired 09/14/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/15/15	8	245.49	1,963.96		2,027.36	63.40		
Acquired 09/28/15	1	246.05	246.05		253.42	7.37		
Total	10	\$245.42	\$2,454.23	253.4200	\$2,534.20	\$79.97	N/A	N/A
OIL STATES INTL INC								
OIS								
Acquired 06/19/15	15	39.13	587.04	27.2500	408.75	-178.29	N/A	N/A
OLLIE'S BARGAIN OUTLET								
HOLDINGS INC								
OLLI								
Acquired 09/28/15	26	16.19	420.99		442.26	21.27		
Acquired 09/29/15	10	16.58	165.89		170.10	4.21		
Total	36	\$16.30	\$586.88	17.0100	\$612.36	\$25.48	N/A	N/A
OMNICELL INC								
OMCL	40	30.45**	1,218.37	31.0800	1,243.20	24.83	N/A	N/A
PAYCOM SOFTWARE INC								
PAYC								
Acquired 09/25/15	15	34.36	515.52		564.45	48.93		
Acquired 12/04/15	5	40.05	200.29		188.15	-12.14		
Acquired 12/10/15	8	38.86	310.90		301.04	-9.86		
Total	28	\$36.67	\$1,026.71	37.6300	\$1,053.64	\$26.93	N/A	N/A
PEBBLEBROOK HOTEL TR								
PEB								
Acquired 08/29/13	22	26.01	572.26		616.44	44.18		
Acquired 10/30/13	7	30.20	211.45		196.14	-15.31		
Acquired 04/23/15	5	45.99	229.98		140.10	-89.88		
Total	34	\$29.81	\$1,013.69	28.0200	\$952.68	-\$61.01	\$42.16	4.43
PENNEY J C CO INC								
JCP	244	8.40**	2,050.04	6.6600	1,625.04	-425.00	N/A	N/A
PENTAIR PLC								
PNR								
Acquired 11/05/13	1	67.41	67.41		49.53	-17.88		
Acquired 04/24/14	4	75.01	300.04		198.12	-101.92		
Acquired 03/12/15	12	64.16	770.03		594.36	-175.67		
Acquired 04/10/15	3	62.73	188.22		148.59	-39.63		
Acquired 04/21/15	2	61.74	123.48		99.06	-24.42		

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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 08/25/15	3	54.83	164.51		148.59	-15.92		
Total	25	\$64.55	\$1,613.69	49.5300	\$1,238.25	-\$375.44	\$33.00	2.81
PEPSICO INCORPORATED								
PEP								
Acquired 11/05/13	19	84.02	1,596.47		1,898.48	302.01		
Acquired 11/29/13	2	84.58	169.16		199.84	30.68		
Acquired 01/31/14	1	80.38	80.39		99.92	19.53		
Acquired 04/02/14	5	82.86	414.34		499.60	85.26		
Acquired 07/09/14	1	89.69	89.69		99.92	10.23		
Acquired 07/01/15	1	94.31	94.32		99.92	5.60		
Total	29	\$84.29	\$2,444.37	99.9200	\$2,897.68	\$453.31	\$81.49	2.81
PERNOD-RICARD SA-UNSPON								
ADR								
PDRDY								
Acquired 06/19/12	48	20.05	962.64		1,094.64	132.00		
Acquired 01/28/13	3	24.59	73.77		68.41	-5.36		
Acquired 10/29/14	4	22.85	91.58		91.22	-0.36		
Total	55	\$20.51	\$1,127.99	22.8050	\$1,254.27	\$126.28	\$14.79	1.18
PFIZER INCORPORATED								
PFE								
Acquired 12/22/10 nc	3	17.46	52.40		96.84	44.44		
Acquired 12/27/10 nc	48	17.51	840.76		1,549.44	708.68		
Acquired 10/04/11	22	17.15	377.41		710.16	332.75		
Acquired 11/05/13	5	31.26	156.30		161.40	5.10		
Acquired 06/17/15	6	34.08	204.53		193.68	-10.85		
Total	84	\$19.42	\$1,631.40	32.2800	\$2,711.52	\$1,080.12	\$100.80	3.72
PLANTRONICS INC								
PLT								
Acquired 10/01/12	14	35.63	498.82		663.88	165.06		
Acquired 06/26/13	3	44.10	132.31		142.26	9.95		
Acquired 01/28/15	4	47.23	188.92		189.68	0.76		
Total	21	\$39.05	\$820.05	47.4200	\$995.82	\$175.77	\$12.60	1.27
POPEYES LOUISIANA								
KITCHEN INC								
PLKI								
Acquired 01/09/14	15	39.65	594.80		877.50	282.70		
Acquired 03/23/15	2	60.87	121.75		117.00	-4.75		

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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 08/12/15	6	56.13	336.83		351.00	14.17		
Total	23	\$45.80	\$1,053.38	58.5000	\$1,345.50	\$292.12	N/A	N/A
POWER INTEGRATIONS INC								
POWI	12	31.02	372.32		583.56	211.24		
Acquired 10/01/12	6	54.72	328.34		291.78	-36.56		
Acquired 10/02/14	1	51.50	51.51		48.63	-2.88		
Acquired 10/29/14	6	49.45	296.76		291.78	-4.98		
Total	25	\$41.96	\$1,048.93	48.6300	\$1,215.75	\$166.82	\$12.00	0.99
PRA GRP INC								
PRAA	17	34.89	593.23		589.73	-3.50		
Acquired 10/01/12	5	51.94	259.73		173.45	-86.28		
Acquired 12/20/13	3	52.98	158.96		104.07	-54.89		
Acquired 12/31/13	1	50.67	50.67		34.69	-15.98		
Total	26	\$40.87	\$1,062.59	34.6900	\$901.94	-\$160.65	N/A	N/A
PRESTIGE BRANDS HOLDINGS INC								
PBH	4	27.46	109.84		205.92	96.08		
Acquired 03/25/14	5	34.32	171.63		257.40	85.77		
Acquired 06/23/14	4	31.20	124.84		205.92	81.08		
Acquired 10/08/14	2	34.37	68.75		102.96	34.21		
Acquired 10/29/14	2	31.83	63.68		102.96	39.28		
Total	17	\$31.69	\$538.74	51.4800	\$875.16	\$336.42	N/A	N/A
PRICELINE GROUP INC								
COM NEW	1	698.82	698.83		1,274.95	576.12		
PCLN	2	1,192.63	2,385.27		2,549.90	164.63		
Acquired 04/03/13	3	\$1028.03	\$3,084.10	1,274.9500	\$3,824.85	\$740.75	N/A	N/A
Acquired 07/24/15								
Total	3	\$1028.03	\$3,084.10	1,274.9500	\$3,824.85	\$740.75	N/A	N/A
PRIMORIS SERVICES CORP								
PRIM	5	28.42	142.11		110.15	-31.96		
Acquired 07/03/14	8	21.41	171.30		176.24	4.94		
Acquired 12/01/14	4	20.99	84.00		88.12	4.12		
Acquired 01/09/15	8	17.19	137.57		176.24	38.67		
Acquired 03/31/15								

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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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 07/15/15	13	17 49	227 38		286 39	59 01		
Total	38	\$20.06	\$762.36	22.0300	\$837.14	\$74.78	\$8.36	1.1
PROTO LABS INC								
PRLB	9	65 95	593 59		573 21	-20 38		
Acquired 03/25/14	4	64 83	259 33		254 76	-4 57		
Acquired 04/15/14	4	64 52	258 12		254 76	-3 36		
Total	17	\$65.36	\$1,111.04	63.6900	\$1,082.73	-\$28.31	N/A	N/A
PRUDENTIAL PLC								
SPON ADR								
PUK	20	44 37	887 46		901 60	14 14		
Acquired 01/16/14	6	43 58	261 54		270 48	8 94		
Acquired 04/11/14	9	46 91	422 26		405 72	-16 54		
Acquired 12/12/14	5	47 71	238 56		225 40	-13 16		
Total	40	\$45.25	\$1,809.82	45.0800	\$1,803.20	-\$6.62	\$47.24	2.62
PUBLICIS GROUP - S A								
NEW SPONS ADR								
PUBGY	24	17 77	426 61		401 52	-25 09		
Acquired 04/05/13	3	18 54	55 76		50 19	-5 57		
Acquired 05/30/13	20	18 36	368 12		334 60	-33 52		
Acquired 05/31/13	27	21 37	578 39		451 71	-126 68		
Acquired 05/27/14	4	17 05	68 36		66 92	-1 44		
Total	78	\$19.20	\$1,497.24	16.7300	\$1,304.94	-\$192.30	\$19.73	1.51
QLIK TECHNOLOGIES INC								
QLIK	53	30 52**	1,617 67	31 6600	1,677 98	60 31	N/A	N/A
QUAKER CHEMICAL CORP								
KWR	9	68 28	614 61		695 34	80 73		
Acquired 02/05/14	4	75 55	302 20		309 04	6 84		
Acquired 09/22/14	3	83 60	250 82		231 78	-19 04		
Total	16	\$72.98	\$1,167.63	77.2600	\$1,236.16	\$68.53	\$20.48	1.66
QUALYS INC								
QLYS	17	39 39	669 65		562 53	-107 12		
Acquired 05/05/15	7	41 93	293 51		231 63	-61 88		

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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 08/06/15	7	33.72	236.08		231.63	-4.45		
Total	31	\$38.69	\$1,199.24	33.0900	\$1,025.79	-\$173.45	N/A	N/A
RBC BEARINGS INC								
ROLL								
Acquired 04/01/13	3	50.23	150.72		193.77	43.05		
Acquired 04/03/13	4	49.46	197.85		258.36	60.51		
Acquired 04/23/15	3	76.33	229.01		193.77	-35.24		
Acquired 08/20/15	3	65.02	195.07		193.77	-1.30		
Total	13	\$59.43	\$772.65	64.5900	\$839.67	\$67.02	N/A	N/A
RELX PLC ADR								
SPON								
1 RCPT= 1 ORD SHRS								
RELX								
Acquired 09/02/10 nc	24	8.37	200.88		427.92	227.04		
Acquired 08/10/11	28	7.55	211.56		499.24	287.68		
Acquired 01/28/13	4	10.85	43.41		71.32	27.91		
Acquired 04/02/13	56	12.05	675.20		998.48	323.28		
Acquired 11/05/13	8	14.01	112.10		142.64	30.54		
Acquired 10/29/14	4	16.20	64.81		71.32	6.51		
Total	124	\$10.55	\$1,307.96	17.8300	\$2,210.92	\$902.96	\$50.46	2.28
RITCHIE BROS								
AUCTIONEERS INC								
RBA								
Acquired 10/01/12	2	19.28	38.57		48.22	9.65		
Acquired 12/26/12	11	21.12	232.32		265.21	32.89		
Acquired 01/15/13	1	21.11	21.11		24.11	3.00		
Acquired 02/12/13	9	21.74	195.71		216.99	21.28		
Acquired 04/04/13	9	20.34	183.14		216.99	33.85		
Acquired 12/04/15	7	25.97	181.81		168.77	-13.04		
Total	39	\$21.86	\$852.66	24.1100	\$940.29	\$87.63	\$24.96	2.65
ROADRUNNER								
TRANSPORTATION SYSTEMS								
INC								
RRTS								
ROCHE HOLDINGS LTD ADR								
RHHBY								
Acquired 09/02/10 nc	92	17.24	1,586.54		3,171.24	1,584.70		
Acquired 01/28/13	4	27.26	109.04		137.88	28.84		

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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 11/05/13	4	34.32	137.28		137.88	0.60		
Acquired 10/29/14	2	36.99	73.98		68.94	-5.04		
Total	102	\$18.69	\$1,906.84	34.4700	\$3,515.94	\$1,609.10	\$84.25	2.40
RSP PERMIAN INC								
RSPP								
Acquired 04/20/15	18	29.26	526.70		439.02	-87.68		
Acquired 05/06/15	10	28.35	283.59		243.90	-39.69		
Acquired 11/24/15	6	28.82	172.97		146.34	-26.63		
Total	34	\$28.92	\$983.26	24.3900	\$829.26	-\$154.00	N/A	N/A
SABMILLER PLC ADR								
SBMRY								
Acquired 02/06/13	23	49.99	1,149.93		1,378.39	228.46		
Acquired 11/05/13	1	51.83	51.84		59.93	8.09		
Acquired 10/29/14	1	56.08	56.09		59.93	3.84		
Total	25	\$50.31	\$1,257.86	59.9300	\$1,498.25	\$240.39	\$27.72	1.85
SALESFORCE.COM								
CRM								
Acquired 08/27/15	23	69.69	1,602.95		1,803.20	200.25		
Acquired 09/22/15	7	71.34	499.45		548.80	49.35		
Total	30	\$70.08	\$2,102.40	78.4000	\$2,352.00	\$249.60	N/A	N/A
SAMSONITE INTERNATIONAL								
SA-UNSPONSORED ADR								
SMSEY								
Acquired 08/03/15	47	16.42	771.92		695.13	-76.79		
Acquired 11/23/15	15	15.61	234.15		221.85	-12.30		
Total	62	\$16.23	\$1,006.07	14.7900	\$916.98	-\$89.09	\$16.98	1.85
SANOFI ADR								
SNY								
Acquired 06/03/14	45	47.88**	2,154.61	42.6500	1,919.25	-235.36	48.91	2.54
SANTEN PHARMACEUTICAL								
UNSPONSORED ADR								
SNPHY								
Acquired 06/03/14	87	11.64	1,014.20		1,436.46	422.26		
Acquired 08/08/14	17	11.74	204.62		287.29	82.67		
Acquired 10/29/14	7	11.51	85.97		123.13	37.16		
Total	112	\$11.65	\$1,304.79	16.4900	\$1,846.88	\$542.09	\$16.57	0.90

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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 (%)
SAP SE-SPONSORED ADR								
SAP	14	45.29	634.06		1,107.40	473.34		
Acquired 09/02/10 nc		77.31	77.32		79.10	1.78		
Acquired 11/05/13	1	77.37	464.27		474.60	10.33		
Acquired 08/01/14	6	66.78	66.78		79.10	12.32		
Acquired 10/29/14	1	68.63	274.54		316.40	41.86		
Acquired 12/15/14	4							
Total	26	\$58.35	\$1,516.97	79.1000	\$2,056.60	\$539.63	\$22.85	1.11
SCHNEIDER ELECTRIC SE m	111	13.47**	1,496.15	11.3450	1,259.29	-236.86	6.73	0.53
ADR								
SBGSY								
SCHWAB CHARLES CORP NEW								
SCHW	34	19.02	646.81		1,119.62	472.81		
Acquired 05/16/13	10	20.45	204.54		329.30	124.76		
Acquired 06/20/13	20	22.78	455.72		658.60	202.88		
Acquired 08/01/13	30	27.31	819.33		987.90	168.57		
Acquired 09/28/15								
Total	94	\$22.62	\$2,126.40	32.9300	\$3,095.42	\$969.02	\$22.56	0.73
SC/QUEST INC								
SQI	40	18.89	755.96		518.80	-237.16		
Acquired 07/07/14	7	16.48	115.40		90.79	-24.61		
Acquired 09/03/14	11	14.96	164.57		142.67	-21.90		
Acquired 10/31/14	4	17.94	71.78		51.88	-19.90		
Acquired 03/23/15								
Total	62	\$17.87	\$1,107.71	12.9700	\$804.14	-\$303.57	N/A	N/A
SEALED AIR CORP NEW								
SEE	54	31.19	1,684.45		2,408.40	723.95		
Acquired 11/05/13	3	33.47	100.41		133.80	33.39		
Acquired 04/02/14	3	32.61	97.84		133.80	35.96		
Acquired 08/04/14	2	45.98	91.97		89.20	-2.77		
Acquired 09/29/15								
Total	62	\$31.85	\$1,974.67	44.6000	\$2,765.20	\$790.53	\$32.24	1.17
SEMTECH CORP								
SMTC	20	25.01	500.36		378.40	-121.96		
Acquired 10/01/12	5	30.29	151.46		94.60	-56.86		
Acquired 09/27/13								

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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 10/23/13	6	29.68	178.11		113.52	-64.59		
Total	31	\$26.77	\$829.93	18.9200	\$586.52	-\$243.41	N/A	N/A
SENSATA TECHNOLOGIES								
HLDG BV ALMELO								
ST								
Acquired 01/15/14	23	38.55	886.81		1,059.38	172.57		
Acquired 05/27/14	10	42.91	429.13		460.60	31.47		
Acquired 10/29/14	3	47.61	142.83		138.18	-4.65		
Total	36	\$40.52	\$1,458.77	46.0600	\$1,658.16	\$199.39	N/A	N/A
SGS SOC GEN SURVEILLANC								
ADR								
SGSOY								
Acquired 09/02/10 nc	66	14.94	986.04		1,260.60	274.56		
Acquired 07/15/13	4	22.49	89.96		76.40	-13.56		
Acquired 11/05/13	5	23.09	115.45		95.50	-19.95		
Acquired 10/29/14	3	21.87	65.63		57.30	-8.33		
Total	78	\$16.12	\$1,257.08	19.1000	\$1,489.80	\$232.72	\$30.42	2.04
SHERWIN WILLIAMS CO								
SHW								
Acquired 12/08/14	3	249.23	747.70		778.80	31.10		
Acquired 12/18/14	2	255.78	511.56		519.20	7.64		
Acquired 02/03/15	2	272.81	545.63		519.20	-26.43		
Acquired 03/09/15	2	286.94	573.88		519.20	-54.68		
Acquired 05/28/15	2	289.96	579.93		519.20	-60.73		
Acquired 07/13/15	1	280.64	280.65		259.60	-21.05		
Total	12	\$269.95	\$3,239.35	259.6000	\$3,115.20	-\$124.15	\$32.16	1.03
SKYWORKS SOLUTIONS INC								
SWKS								
Acquired 08/04/14	25	52.15	1,303.83		1,920.75	616.92		
Acquired 07/13/15	1	100.14	100.15		76.83	-23.32		
Acquired 08/05/15	3	88.96	266.91		230.49	-36.42		
Total	29	\$57.62	\$1,670.89	76.8300	\$2,228.07	\$557.18	\$30.16	1.35
SMC CORP JAPAN SPNS ADR								
SMCAY								
Acquired 06/03/14	74	13.65	1,010.63		979.76	-30.87		
Acquired 10/29/14	5	13.21	66.08		66.20	0.12		
Acquired 12/15/14	15	13.21	198.16		198.60	0.44		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/08/15	32	11 12	355 90		423 68	67 78		
Total	126	\$12.94	\$1,630.77	13.2400	\$1,668.24	\$37.47	\$7.74	0.
SODEXHO SPON ADR SDXAY								
Acquired 09/02/10 nc	55	11 95	657 25		1,081 85	424 60		
Acquired 03/18/11	15	13 72	205 85		295 05	89 20		
Acquired 12/14/12	10	16 96	169 64		196 70	27 06		
Acquired 11/05/13	5	19 22	96 31		98 35	2 04		
Acquired 10/29/14	10	19 11	191 57		196 70	5 13		
Acquired 12/12/14	5	19 71	98 79		98 35	-0 44		
Total	100	\$14.19	\$1,419.41	19.6700	\$1,967.00	\$547.59	\$34.20	1.74
SOLARWINDS INC SWI								
Acquired 10/23/13	3	36 41	109 23		176 70	67 47		
Acquired 11/26/13	8	33 50	268 05		471 20	203 15		
Acquired 04/23/15	8	52 01	416 10		471 20	55 10		
Acquired 07/21/15	7	36 90	258 36		412 30	153 94		
Acquired 07/31/15	7	40 02	280 18		412 30	132 12		
Total	33	\$40.36	\$1,331.92	58.9000	\$1,943.70	\$611.78	N/A	N/A
SONOVA HOLDING-UNSP ADR SONVY								
Acquired 06/18/13	30	23 36	700 93		759 00	58 07		
Acquired 11/05/13	3	24 94	74 82		75 90	1 08		
Acquired 12/01/15	15	25 17	377 59		379 50	1 91		
Total	48	\$24.03	\$1,153.34	25.3000	\$1,214.40	\$61.06	\$12.19	1.00
SOUTH ST CORP SSB								
Acquired 01/30/14	10	63 02	630 29		719 50	89 21		
Acquired 01/31/14	8	62 79	502 39		575 60	73 21		
Acquired 10/29/14	2	58 57	117 14		143 90	26 76		
Acquired 10/19/15	3	77 24	231 74		215 85	-15 89		
Total	23	\$64.42	\$1,481.56	71.9500	\$1,654.85	\$173.29	\$23.92	1.45

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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 (%)
SPS COMMERCE INC								
SPSC								
Acquired 04/25/14	11	47 70	524 79		772 31	247 52		
Acquired 10/29/14	1	56 46	56 46		70 21	13 75		
Total	12	\$48.44	\$581.25	70.2100	\$842.52	\$261.27	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 06/26/12	18	26 99	485 91		1,080 54	594 63		
Acquired 07/31/12	26	22 75	591 73		1,560 78	969 05		
Acquired 12/18/12	14	27 14	380 03		840 42	460 39		
Acquired 11/05/13	2	40 27	80 55		120 06	39 51		
Acquired 01/31/14	12	35 64	427 72		720 36	292 64		
Acquired 11/24/14	14	40 27	563 78		840 42	276 64		
Total	86	\$29.42	\$2,529.72	60.0300	\$5,162.58	\$2,632.86	\$68.80	1.33
STATE STR CORP								
STT								
Acquired 11/05/13	41	70 57	2,893 45		2,720 76	-172 69		
Acquired 04/25/14	1	64 09	64 09		66 36	2 27		
Total	42	\$70.42	\$2,957.54	66.3600	\$2,787.12	-\$170.42	\$57.12	2.05
SUNCOR ENERGY INC NEW								
SU								
Acquired 04/25/14	18	37 12	668 23		464 40	-203 83		
Acquired 08/01/14	10	39 70	397 01		258 00	-139 01		
Acquired 10/29/14	2	35 28	70 56		51 60	-18 96		
Total	30	\$37.86	\$1,135.80	25.8000	\$774.00	-\$361.80	\$26.12	3.37
SYNCHRONY FINANCIAL								
SYF								
Acquired 11/05/13	13	25 04	325 59	30 4100	395 33	69 74	N/A	N/A
SYNERGY RESOURCES CORP								
SYRG								
Acquired 12/22/15	54	8 64	466 97	8 5200	460 08	-6 89	N/A	N/A

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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 (%)
SYSO CORPORATION SY	53	38.06**	2,017.20	41.0000	2,173.00	155.80	65.72	3.00
TALMER BANCORP INC CL A								
TLMR	39	16.17	630.75		706.29	75.54		
Acquired 08/24/15	21	15.48	325.26		380.31	55.05		
Acquired 08/26/15	15	17.02	255.38		271.65	16.27		
Acquired 12/11/15								
Total	75	\$16.15	\$1,211.39	18.1100	\$1,358.25	\$146.86	\$3.00	0.22
TE CONNECTIVITY LTD								
TEL	16	61.31	981.00		1,033.76	52.76		
Acquired 08/20/15	7	61.62	431.37		452.27	20.90		
Acquired 10/08/15								
Total	23	\$61.41	\$1,412.37	64.6100	\$1,486.03	\$73.66	\$30.36	2.04
TEREX CORPORATION NEW								
TEX	53	35.96	1,906.32		979.44	-926.88		
Acquired 11/05/13	6	25.50	153.05		110.88	-42.17		
Acquired 01/06/15	3	22.06	66.20		55.44	-10.76		
Acquired 07/30/15	5	19.09	95.47		92.40	-3.07		
Acquired 09/21/15	2	17.41	34.84		36.96	2.12		
Acquired 09/29/15								
Total	69	\$32.69	\$2,255.88	18.4800	\$1,275.12	-\$980.76	\$16.56	1.30
TERRENO REALTY CORP								
TRNO	32	20.06	642.11		723.84	81.73		
Acquired 06/26/15	3	20.92	62.78		67.86	5.08		
Acquired 07/31/15	9	21.10	189.97		203.58	13.61		
Acquired 08/03/15	12	21.37	256.56		271.44	14.88		
Acquired 08/24/15								
Total	56	\$20.56	\$1,151.42	22.6200	\$1,266.72	\$115.30	\$40.32	3.18
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA	13	54.90	713.79		853.32	139.53		
Acquired 01/06/15	6	62.59	375.60		393.84	18.24		
Acquired 11/23/15								
Total	19	\$57.34	\$1,089.39	65.6400	\$1,247.16	\$157.77	\$22.05	1.77

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
TEXAS CAPITAL BANCSHARES INC								
TCBI								
Acquired 04/29/14	13	54.91	713.90	49.4200	642.46	-71.44	N/A	N/A
TEXAS ROADHOUSE INC COM								
TXRH								
Acquired 10/01/12	16	17.47	279.57		572.32	292.75		
Acquired 11/01/12	7	16.40	114.80		250.39	135.59		
Total	23	\$17.15	\$394.37	35.7700	\$822.71	\$428.34	\$15.64	1.90
TEXTRON INC								
TXT								
Acquired 11/05/13	78	29.38	2,291.93		3,276.78	984.85		
Acquired 07/23/15	1	41.75	41.76		42.01	0.25		
Acquired 09/29/15	2	37.45	74.91		84.02	9.11		
Total	81	\$29.74	\$2,408.60	42.0100	\$3,402.81	\$994.21	\$6.48	0.19
TORO COMPANY								
TTC								
Acquired 10/01/12	9	39.79	358.15		657.63	299.48		
Acquired 03/25/13	4	46.45	185.83		292.28	106.45		
Total	13	\$41.84	\$543.98	73.0700	\$949.91	\$405.93	\$15.60	1.64
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 02/08/12	7	81.02	567.17		861.28	294.11		
Acquired 02/24/12	4	84.59	338.37		492.16	153.79		
Acquired 04/29/13	3	116.79	350.37		369.12	18.75		
Acquired 06/17/13	3	120.17	360.53		369.12	8.59		
Acquired 11/05/13	1	128.73	128.73		123.04	-5.69		
Total	18	\$96.95	\$1,745.17	123.0400	\$2,214.72	\$469.55	\$58.06	2.62
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/30/12	6	44.57	267.42		513.00	245.58		
Acquired 06/27/12	10	42.24	422.50		855.00	432.50		
Acquired 01/30/14	9	67.69	609.22		769.50	160.28		
Acquired 07/10/14	11	59.35	652.89		940.50	287.61		
Total	36	\$54.22	\$1,952.03	85.5000	\$3,078.00	\$1,125.97	\$28.80	0.94

STATEMENT A

DMAILONG TERM GROWTH 500

001 PNY6 SR90



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
TRAVELERS COS INC/ THE								
TRV	19	86 37	1,641 22		2,144 34	503 12		
Acquired 11/05/13		84 71	84 72		112 86	28 14		
Acquired 03/31/14	1	91 51	91 52		112 86	21 34		
Acquired 07/22/14	1	105 83	105 83		112 86	7 03		
Acquired 07/28/15								
Total	22	\$87.42	\$1,923.29	112.8600	\$2,482.92	\$559.63	\$53.68	2.16
TREEHOUSE FOODS INC								
THS	9	53 02	477 24		706 14	228 90		
Acquired 10/01/12		75 43	226 32		235 38	9 06		
Acquired 10/30/13	3	67 24	67 24		78 46	11 22		
Acquired 01/24/14	1	83 40	83 40		78 46	-4 94		
Acquired 10/29/14								
Total	14	\$61.01	\$854.20	78.4600	\$1,098.44	\$244.24	N/A	N/A
TUMI HOLDINGS INC								
TUMI	4	21 70	86 80		66 52	-20 28		
Acquired 08/16/13		21 39	106 96		83 15	-23 81		
Acquired 08/20/13	5	20 27	141 93		116 41	-25 52		
Acquired 08/27/13	7	19 16	268 32		232 82	-35 50		
Acquired 10/10/13	14	20 90	271 74		216 19	-55 55		
Acquired 10/24/13	13							
Total	43	\$20.37	\$875.75	16.6300	\$715.09	-\$160.66	N/A	N/A
TYCO INTERNATIONAL PLC								
TYC	39	36 52	1,424 54		1,243 71	-180 83		
Acquired 11/05/13		41 17	164 72		127 56	-37 16		
Acquired 04/25/14	4							
Total	43	\$36.96	\$1,589.26	31.8900	\$1,371.27	-\$217.99	\$35.26	2.57
UBS GROUP AG	113	18 95**	2,142 30	19 3700	2,188 81	46 51	60 68	2 77
UBS								
ULTA SALON COSMETICS & FRAGRANCE INC								
ULTA	11	153 33	1,686 63		2,035 00	348 37		
Acquired 04/06/15		153 77	461 31		555 00	93 69		
Acquired 05/05/15	3	157 25	943 52		1,110 00	166 48		
Acquired 06/04/15	6							
Total	20	\$154.57	\$3,091.46	185.0000	\$3,700.00	\$608.54	N/A	N/A

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
UNILEVER N V								
UN								
Acquired 09/02/10 nc	34	27 48	934 32		1,472 88	538 56		
Acquired 11/05/13	2	39 48	78 96		86 64	7 68		
Acquired 10/29/14	2	38 43	76 88		86 64	9 76		
Total	38	\$28.69	\$1,090.16	43.3200	\$1,646.16	\$556.00	\$44.49	2.70
VALEO SPONSORED ADR								
VLEEY								
Acquired 09/22/15	11	66 19	729 56		851 56	122.00		
Acquired 10/12/15	5	75 81	379 85		387 08	7.23		
Total	16	\$69.34	\$1,109.41	77.4150	\$1,238.64	\$129.23	\$15.90	1.28
VIRTUSA CORP								
VRTU								
Acquired 04/02/15	16	40 46	647 45		661 44	13 99		
Acquired 12/04/15	6	48 50	291 03		248 04	-42 99		
Acquired 12/10/15	4	46 54	186 19		165 36	-20 83		
Total	26	\$43.26	\$1,124.67	41.3400	\$1,074.84	-\$49.83	N/A	N/A
VISA INC CLASS A								
V								
Acquired 12/12/11	15	24 04	360 68		1,163 25	802 57		
Acquired 12/19/11	12	24 67	296 05		930 60	634 55		
Acquired 02/02/12	20	26 43	528 69		1,551 00	1,022 31		
Acquired 12/18/12	8	37 61	300 92		620 40	319 48		
Acquired 09/08/14	12	53 75	645 11		930 60	285 49		
Acquired 07/13/15	1	69 22	69 22		77 55	8 33		
Total	68	\$32.36	\$2,200.67	77.5500	\$5,273.40	\$3,072.73	\$38.08	0.72
VISTA OUTDOOR INC								
VSTO								
Acquired 09/29/15	3	42 87	128 63		133 53	4 90		
Acquired 10/01/15	10	44 13	441 35		445 10	3 75		
Total	13	\$43.84	\$569.98	44.5100	\$578.63	\$8.65	N/A	N/A
WAGEWORKS INC								
WAGE								
Acquired 07/16/14	6	41 11	246 71		272 22	25 51		
Acquired 09/03/14	7	41 31	289 23		317 59	28 36		
Acquired 10/29/14	1	54 47	54 47		45 37	-9 10		

STATEMENT A

DMAI LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 05/13/15	5	42.24	211.24		226.85	15.61		
Total	19	\$42.19	\$801.65	45.3700	\$862.03	\$60.38	N/A	N/A
WEST PHARMACEUTICAL								
SVCS INC								
WST								
Acquired 10/01/12	6	27.05	162.31		361.32	199.01		
Acquired 03/31/14	4	43.57	174.29		240.88	66.59		
Acquired 03/23/15	2	57.63	115.26		120.44	5.18		
Total	12	\$37.66	\$451.86	60.2200	\$722.64	\$270.78	\$5.76	0.80
WESTERN ALLIANCE BANCORP								
WAL								
Acquired 10/17/14	24	23.57	565.80		860.64	294.84		
Acquired 10/29/14	2	25.46	50.92		71.72	20.80		
Total	26	\$23.72	\$616.72	35.8600	\$932.36	\$315.64	N/A	N/A
WESTERN DIGITAL CORP								
WDC								
Acquired 11/05/13	23	70.95	1,631.97		1,381.15	-250.82		
Acquired 04/06/15	2	93.47	186.96		120.10	-66.86		
Acquired 04/29/15	2	95.88	191.77		120.10	-71.67		
Acquired 10/15/15	1	81.31	81.32		60.05	-21.27		
Total	28	\$74.72	\$2,092.02	60.0500	\$1,681.40	-\$410.62	\$56.00	3.20
WILLIS GROUP HOLDINGS								
PUBLIC LIMITED COMPANY								
ORDINARY SHARES								
WSH								
Acquired 03/02/15	16	47.79	764.79		777.12	12.33		
Acquired 07/30/15	9	46.90	422.17		437.13	14.96		
Total	25	\$47.48	\$1,186.96	48.5700	\$1,214.25	\$27.29	\$31.00	2.55

STATEMENT A

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
ZIONS BANCORP	41	30.44**	1,248.05	27.3000	1,119.30	-128.75	9.84	0.00
Total Stocks and ETFs			\$337,260.64 \$337,264.08		\$390,735.83	\$53,475.19	\$5,209.61	1.33
Total Stocks, options & ETFs			\$337,260.64		\$390,735.83	\$53,475.19	\$5,209.61	1.33

** 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.

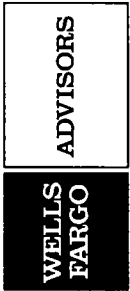
Open End Mutual Funds

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 (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX Acquired 12/16/15 Reinvestments	3,183.44300 41.90200	11.66 11.31	37,118.94 474.33		36,163.90 476.01	-955.04 1.68		
Total	3,225.34500	\$11.66	\$37,593.27	11.3600	\$36,639.91	-\$953.36	\$532.18	1.45
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
					\$37,118.94 -\$479.03			

DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX Acquired 12/16/15	1,391.87500	11.38	15,839.54	11.4200	15,895.21	55.67	379.98	2.39
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STATEMENT A



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
DEUTSCHE SECS TR								
GLOBAL REAL ESTATE SECS								
FD INSTL CLASS								
RRGIX								
Acquired 09/02/10 nc	1,130.86500	7.06	7,988.80		9,793.29	1,804.49		
Acquired 10/04/11 nc	23.55400	6.32	149.00		203.98	54.98		
Acquired 12/21/12	73.51200	8.01	589.00		636.61	47.61		
Acquired 11/05/13	95.06400	8.53	811.00		823.25	12.25		
Acquired 09/08/15	2,189.34900	8.30	18,175.00		18,959.75	784.75		
Reinvestments m	296.11500	8.26	2,448.19		2,564.37	116.18		
Total	3,808.45900	\$7.92	\$30,160.99	8.6600	\$32,981.25	\$2,820.26	\$1,470.06	4.46
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								\$27,712.80
								\$5,268.45
WILLIAM BLAIR FDS								
SMALL CAP GROWTH FD CL I								
WBSIX								
Acquired 09/02/10 nc	778.73400	19.63	15,286.54		18,822.00	3,535.46		
Acquired 10/04/11 nc	81.76500	18.70	1,529.00		1,976.26	447.26		
Acquired 10/29/14	49.27800	31.15	1,535.00		1,191.05	-343.95		
Reinvestments	631.18600	27.70	17,486.45		15,255.76	-2,230.69		
Total	1,540.96300	\$23.26	\$35,836.99	24.1700	\$37,245.07	\$1,408.08	N/A	N/A
Client Investment (Excluding Reinvestments)								\$18,350.54
Gain/Loss on Client Investment (Including Reinvestments)								\$18,894.53
AMERICAN EUROPACIFIC								
GROWTH FU CL F2								
AEPFX								
Acquired 10/29/14	261.27200	47.82	12,494.01		11,822.56	-671.45		
Reinvestments	13.35100	46.27	617.86		604.13	-13.73		
Total	274.62300	\$47.74	\$13,111.87	45.2500	\$12,426.69	-\$685.18	\$253.75	2.04
Client Investment (Excluding Reinvestments)								\$12,494.01
Gain/Loss on Client Investment (Including Reinvestments)								-\$67.32
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	825.05700	30.42	25,098.23		24,743.46	-354.77		
Acquired 10/04/11 nc	32.70100	27.92	913.00		980.70	67.70		

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	201.81200	33.67	6,795.00		6,052.34	-742.66		
Acquired 11/05/13	62.83000	37.45	2,353.00		1,884.27	-468.73		
Acquired 10/29/14	213.49400	38.24	8,164.00		6,402.69	-1,761.31		
Acquired 09/08/15	525.58800	28.92	15,200.00		15,762.38	562.38		
Reinvestments m	59.00900	35.17	2,075.52		1,769.68	-305.84		
Total	1,920.49100	\$31.55	\$60,598.75	29.9900	\$57,595.52	-\$3,003.23	\$430.18	0.75
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$58,523.23			
					-\$927.71			
VICTORY SYCAMORE								
SMALL CO OPPTY FD								
CL I								
VSOIX								
Acquired 09/03/13	764.62800	37.28	28,505.32		27,411.91	-1,093.41		
Reinvestments	269.20900	38.92	10,480.09		9,651.14	-828.95		
Total	1,033.83700	\$37.71	\$38,985.41	35.8500	\$37,063.05	-\$1,922.36	\$174.71	0.47
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$28,505.32			
					\$8,557.73			
Total Open End Mutual Funds			\$232,126.82		\$229,846.70	-\$2,280.12	\$3,240.86	1.41
Total Mutual Funds			\$232,126.82		\$229,846.70	-\$2,280.12	\$3,240.86	1.41

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

STATEMENT A

DMA/LONG TERM GROWTH 500

001 PNY6 SR60



THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4563-8243

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	AMERICAN ELECTRIC POWER INC AEP	Acquired 11/02/11 L	% 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			1 19	500	39 71	20,119 94	58 2700	29,135 00	9,015 06	1,120 00	3 84
Acquired 11/08/12 L				600	33 36	20,294 11		20,646 00	351 89		
Acquired 05/20/15 S				400	34 48	14,006 55		13,764 00	-242 55		
Total			1.40	1,000	\$34.30	\$34,300.66	34.4100	\$34,410.00	\$109.34	\$1,920.00	5.58
CARDINAL HEALTH INC											
CAH				76	N/A##	1,664 60		6,784 52	5,119 92		
Acquired 06/08/09 L nc				200	N/A##	5,546 00		17,854 00	12,308 00		
Acquired 09/17/09 L nc				44	N/A##	1,455 96		3,927 88	2,471 92		
Acquired 08/09/10 L nc											
Total			1.17	320	\$8,666.56	\$8,666.56	89.2700	\$28,566.40	\$19,899.84	\$495.36	1.73
CELGENE CORP											
CELG				40	N/A##	997 30		4,790 40	- 3,793 10		
Acquired 12/17/07 L nc				400	N/A##	7,872 72		47,904 00	40,031 28		
Acquired 04/02/09 L nc											
Total			2.15	440	\$8,870.02	\$8,870.02	119.7600	\$52,694.40	\$43,824.38	N/A	N/A
CONSOLIDATED EDISON INC											
ED				250	52 55	13,338 10		16,067 50	2,729 40		
Acquired 06/24/11 L				150	53 58	8,138 47		9,640 50	1,502 03		
Acquired 08/12/11 L											
Total			1.05	400	\$53.69	\$21,476.57	64.2700	\$25,708.00	\$4,231.43	\$1,040.00	4.05
DUKE ENERGY CORP											
COM NEW											
DUK				333	61 72	20,845 69	71 3900	23,772 87	2,927 18	1,098 90	4 62
Acquired 11/02/11 L			0 97								

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
EOG RESOURCES INC									
EOG									
Acquired 07/07/09 L nc	0.58	200	N/A##	6,135.15	70.7900	14,158.00	8,022.85	134.00	0.94
GENERAL MILLS INC									
GIS									
Acquired 03/23/09 L nc	0.47	200	N/A##	4,916.17	57.6600	11,532.00	6,615.83	352.00	3.05
HALYARD HEALTH INC									
HYH									
Acquired 08/12/11 L	0.05	37	21.43	797.14	33.4100	1,236.17	439.03	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 09/29/11 L	2.27	420	N/A##	14,188.81	132.2500	55,545.00	41,356.19	991.20	1.78
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/12/11 L	1.56	300	62.30	18,786.09	127.3000	38,190.00	19,403.91	1,056.00	2.76
KINDER MORGAN INC DEL									
KMI									
Acquired 11/02/11 L	0.72	1,187	22.41	26,443.59	14.9200	17,710.04	-8,733.55	2,421.48	13.67
LOWES COMPANIES INC									
LOW									
Acquired 09/22/11 L		320	N/A##	6,100.54		24,332.80	18,232.26		
Acquired 09/28/11 L		480	N/A##	9,673.54		36,499.20	26,825.66		
Total	2.48	800		\$15,774.08	76.0400	\$60,832.00	\$45,057.92	\$896.00	1.47
MACK CALI RLTY CORP									
REIT									
CLI - HELD IN MARGIN									
Acquired 05/23/01 L nc	0.29	300	27.34	8,346.32	23.3500	7,005.00	-1,341.32	180.00	2.56
QUALCOMM INC									
QCOM									
Acquired 04/14/05 L nc		288	N/A##	9,597.11		14,395.68	4,798.57		
Acquired 04/21/05 L nc		112	N/A##	3,816.78		5,598.32	1,781.54		
Total	0.82	400		\$13,413.89	49.9850	\$19,994.00	\$6,580.11	\$768.00	3.84

STATEMENT B



THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
THE SOUTHERN COMPANY									
SO									
Acquired 08/12/11 L		400	39.09	15,738.40		18,716.00	2,977.60		
Acquired 07/25/14 L		300	44.71	13,616.72		14,037.00	420.28		
Total	1.34	700	\$41.94	\$29,355.12	46.7900	\$32,753.00	\$3,397.88	\$1,519.00	4.64
TIME INC									
TIME									
Acquired 10/21/08 L nc		45 70818	N/A##	324.88		716.25	391.37		
Acquired 12/05/08 L nc		33 12909	N/A##	202.95		519.13	316.18		
Acquired 02/23/09 L nc		15 44364	N/A##	80.21		242.00	161.79		
Acquired 01/28/10 L nc		37 36364	N/A##	327.72		585.49	257.77		
Acquired 06/25/10 L nc		5 35545	N/A##	53.43		83.92	30.49		
Total	0.09	137		\$989.19	15.6700	\$2,146.79	\$1,157.60	\$104.12	4.85
TIME WARNER INC NEW									
TWX									
Acquired 10/21/08 L nc		367	N/A##	7,725.06		23,733.89	16,008.83		
Acquired 12/05/08 L nc		266	N/A##	4,825.84		17,202.22	12,376.38		
Acquired 02/23/09 L nc		124	N/A##	1,907.19		8,019.08	6,111.89		
Acquired 01/28/10 L nc		300	N/A##	7,792.80		19,401.00	11,608.20		
Acquired 06/25/10 L nc		43	N/A##	1,270.42		2,780.81	1,510.39		
Total	2.90	1,100		\$23,521.31	64.6700	\$71,137.00	\$47,615.69	\$1,540.00	2.16
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 L		350	36.03	12,814.27		16,177.00	3,362.73		
Acquired 02/24/14 L		263	48.11	12,654.24		12,155.86	-498.38		
Total	1.16	613	\$41.55	\$25,468.51	46.2200	\$28,332.86	\$2,864.35	\$1,385.38	4.89
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/29/11 L		70	N/A##	1,899.25		8,808.10	6,908.85		
Acquired 11/29/11 L		60	N/A##	1,634.78		7,549.80	5,915.02		
Total	0.67	130		\$3,534.03	125.8300	\$16,357.90	\$12,823.87	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		7,911.77	-4,013.72		

STATEMENT B

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 08/12/11 L		163 50000	49 58	8,214 10		5,274 51	-2,939 59		
Acquired 12/20/12 L		136 25000	46 48	6,463 03		4,395 42	-2,067 61		
Total	0.72	545	\$48.81	\$26,602.62	32.2600	\$17,581.70	-\$9,020.92	\$933.04	5.31
WILLIAMS COMPANIES INC									
WMB									
Acquired 05/20/15 S	0.52	500	52 88	26,777 14	25 7000	12,850 00	-13,927 14	1,280 00	9.96
Total Stocks and ETFs	24.56			\$359,328.60		\$601,648.13	\$242,319.53	\$19,234.48	3.20
Total Stocks, options & ETFs	24.56			\$359,328.60		\$601,648.13	\$242,319.53	\$19,234.48	3.20

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.

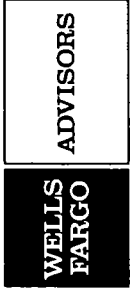
Fixed Income Securities

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD
BANK OF AMERICA CORP INTERNOTES										
CPN 4 750% DUE 05/15/16										
DTD 05/27/10 FC 11/15/10										
Moody BAA1 , S&P BBB+										
CUSIP 06050WCX1										
Acquired 10/05/10 L nc	0 41	10,000	104 28	10,433 20	101 0230	10,102 30	-330 90	60 69	475 00	4 70
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 49	35,000	108 91	38,123 50	103 9500	36,382 50	-1,741 00	907 81	1,968.75	5 41

STATEMENT B



THE JIM HENSON FOUNDATION

EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5.625% DUE 09/15/17 DTD 09/24/07 FC 03/15/08 Moody A1, S&P AA+ CUSIP 36962G3H5 Acquired 03/29/11 L nc	2.19	50,000	110.36	55,185.50	107.2640	53,632.00	-1,553.50	828.13	2,812.50
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	2.12	50,000	100.00	50,000.00	104.0650	52,032.50	2,032.50	83.33	1,875.00
GOLDMAN SACHS GROUP NOTES MEDIUM TERM NOTES CPN 4.150% DUE 05/15/20 DTD 05/17/12 FC 06/15/12 Moody A3, S&P BBB+ CUSIP 38141EP94 Acquired 05/14/12 L nc	1.07	25,000	100.00	25,000.00	105.0460	26,261.50	1,261.50	46.11	1,037.50
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	2.09	50,000	100.00	50,000.00	102.5690	51,284.50	1,284.50	604.44	1,600.00
									3.11

STATEMENT B

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
MORGAN STANLEY SR UNSECURED CPN 5.500% DUE 07/28/21 DTD 07/28/11 FC 01/28/12 Moody A3 , S&P BBB+ CUSIP 61747WAL3 Acquired 02/06/14 L	1.14	25,000	110.92 114.16	27,730.45 28,547.00	111.7150	27,928.75	198.30	584.38	1,375.00 4.92
MORGAN STANLEY GLOBAL MEDIUM TERM NOTES SERIES F CPN 5.000% DUE 08/23/22 DTD 08/23/12 FC 02/23/13 Moody A3 , S&P BBB+ CUSIP 61760LAB1 Acquired 08/20/12 L nc	1.10	25,000	100.00	25,000.00	107.4110	26,852.75	1,852.75	444.44	1,250.00 4.65
GE CAPITAL CORP INTERMEDIATE MEDIUM TERM NOTES CPN 4.000% DUE 11/15/23 DTD 11/17/11 FC 05/15/12 Moody A1 , S&P AA+ CUSIP 36966TDS8 Acquired 11/14/11 L nc	1.08	25,000	100.00	25,000.00	105.7410	26,435.25	1,435.25	127.78	1,000.00 3.74
MORGAN STANLEY GLOBAL MEDIUM TERM NOTES SERIES F CPN 4.000% DUE 01/17/28 DTD 01/17/13 FC 07/17/13 Moody A3 , S&P BBB+ CUSIP 61760LBZ7 Acquired 01/14/13 L nc	1.01	25,000	100.00	25,000.00	99.1490	24,787.25	-212.75	455.56	1,000.00 4.03

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	
WELLS FARGO & COMPANY MULTI STEP UP CPN BOND MEDIUM TERM NTS CALLABLE CPN 3 150% DUE 02/22/30 DTD 02/22/13 FC 05/22/13 CALL 02/22/18 @ 100.000 Moody A2 , S&P A CUSIP 94986RNK3 Acquired 02/19/13 L nc	2.00	50,000	100.00	50,000.00	98.0050	49,002.50	-997.50	170.63	1,575.00	3.21
GOLDMAN SACHS GROUP NOTES MULTI STEP UP CPN MEDIUM TERM NOTE CLLB CPN 3.000% DUE 05/27/30 DTD 05/27/15 FC 11/27/15 CALL 05/27/16 @ 100.000 Moody A3 , S&P BBB+ CUSIP 38147QZV1 Acquired 05/21/15 S nc	1.97	50,000	100.00	50,000.00	96.5140	48,257.00	-1,743.00	141.67	1,500.00	3.10
Total Corporate Bonds	17.68	420,000		\$431,472.65 \$432,289.20		\$432,958.80	\$1,486.15	\$4,454.97	\$17,468.75	4.03

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JIM HENSON FOUNDATION

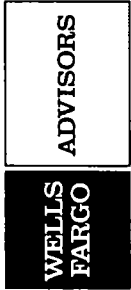
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4563-8243

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 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 5.80 DEC FACTOR 0.00018297 CUSIP 31387CRL7 Acquired 05/15/02 L nc	31,708		2,567.48 102.87	148.94 5,121.83	100.5210	5.83	-143.11	0.03	0.34	5.96
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 125.92 DEC FACTOR 0.00202379 CUSIP 36213HLZ0 Acquired 10/10/02 L nc	0.01	62,224	877.95 106.62	1,105.59 15,766.91	100.5200	126.58	-979.01	0.63	7.55	5.96
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 38.88 DEC FACTOR 0.00105087 CUSIP 31390CAK2 Acquired 06/14/02 L nc	37,000		860.01 103.87	334.39 7,921.33	102.2160	39.74	-294.65	0.19	2.33	5.86

STATEMENT B



THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GNMA 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 1,525.40 DEC FACTOR 0.01694894 CUSIP 36202DPR6 Acquired 03/05/03 L nc	0.07	90,000	222.51 106.37	3,394.20 31,183.18	111.6650	1,703.34	-1,690.86	7.63	91.52	5.37
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 512.70 DEC FACTOR 0.00976575 CUSIP 36202DPS4 Acquired 05/30/02 L nc	0.02	52,500	168.90 103.62	865.96 10,098.21	113.2610	580.69	-285.27	2.78	33.32	5.73
Total Government Asset Backed/CMO Securities	0.10			\$5,849.08 \$70,091.46		\$2,456.18	-\$3,392.90	\$11.26	\$135.06	5.50
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$2,208.70										

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STATEMENT B

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 AA- CUSIP 13063BJA1 Acquired 02/06/14 L nc	1.20	25,000	114.30 118.39	28,575.06 29,604.75	117.1370	29,284.25	709.19	237.50	1,425.00	4.86
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O BIE TXBL CPN 6.268% DUE 03/01/31 DTD 03/30/10 FC 09/01/10 CALL 03/01/20 @ 100.000 Moody AA2, S&P AA CUSIP 64966HYN4 Acquired 06/15/11 L nc	1.59	35,000	106.36	37,231.00	111.4260	38,999.10	1,768.10	731.27	2,193.80	5.62
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 A1, S&P AA- CUSIP 938782CW7 Acquired 01/10/13 L nc	1.16	25,000	114.91	28,733.25	113.5170	28,379.25	-354.00	875.00	1,750.00	6.16



THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 BIE 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 L nc	1.78	40,000	110.12 112.77	44,050.45 45,115.40	109.2710	43,708.40	-342.05	567.60	2,270.40	5.19
Total Taxable Municipal Bonds	5.73	125,000		\$138,589.76 \$140,684.40		\$140,371.00	\$1,781.24	\$2,411.37	\$7,639.20	5.44

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.

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 (%)
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	1.67	40,000	104.13	41,659.74	102.1170	40,846.80	-812.94	272.22	1,380.00	3.37
AMERN EXP CENTURION CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 2.050% DUE 11/10/16 DTD 11/10/11 FC 05/10/12 CUSIP 02587DGM4 Acquired 11/02/11 L nc	1.03	25,000	100.00	25,000.00	100.8690	25,217.25	217.25	73.01	512.50	2.03

STATEMENT B

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
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	1.25	30,000	103.68	31,109.44	102.2380	30,671.40	-438.04	46.03	1,050.00	3.42
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 3.000% DUE 07/10/17 DTD 07/09/10 FC 01/09/11 CUSIP 36159SPF2 Acquired 07/06/10 L nc	1.05	25,000	100.00	25,000.00	102.4730	25,618.25	618.25	361.65	750.00	2.92
GOLDMAN SACHS BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381426A88 Acquired 02/02/11 L nc	2.17	50,000	104.80	52,405.89	106.2490	53,124.50	718.61	860.28	2,000.00	3.76
JP MORGAN CHASE BK NA CD MULTI STP UP CPN ACT/365 FDIC INSURED CALLABLE CPN 2.500% DUE 08/07/25 DTD 08/07/13 FC 02/07/14 CALL 02/07/16 @ 100.000 CUSIP 48124JU55 Acquired 07/31/13 L nc	1.01	25,000	100.00	25,000.00	99.2720	24,818.00	-182.00	251.71	625.00	2.51

STATEMENT B



THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
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	1.97	50,000	100.00	50,000.00	96.6520	48,326.00	-1,674.00	431.51	1,125.00	2.32
Total Certificates of Deposit	10.15	245,000		\$250,175.07		\$248,622.20	-\$1,552.87	\$2,296.41	\$7,442.50	2.99
Total Fixed Income Securities	33.66			\$826,086.56 \$893,240.13		\$824,408.18	-\$1,678.38	\$9,174.01	\$32,685.51	3.96

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TR CL C AHTCX On Reinvestment Acquired 07/16/13 L Acquired 07/31/13 L Acquired 05/28/14 L Reinvestments L Reinvestments S		4,433 15600 4,432 62400 1,737 61900 697 71600 619 77100	11.28 11.28 11.51 11.32 10.47	50,012.00 50,006.00 20,006.00 7,901.19 6,490.79	9.3500	41,450.01 41,445.03 16,246.74 6,523.65 5,794.85	-8,561.99 -8,560.97 -3,759.26 -1,377.54 -695.94		
Total	4.55	11,920.88600	\$11.28	\$134,415.98		\$111,460.28	-\$22,955.70	\$6,687.61	6.00
Client Investment (Excluding Reinvestments)									\$120,024.00
Gain/Loss on Client Investment (Including Reinvestments)									-\$8,563.72

STATEMENT B

THE JIM HENSON FOUNDATION
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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Mutual Funds

Open 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 (%)
INVESTMENT MANAGERS TR CENTER COAST MLP FOCUS FUND CLASS C CCCCX									
On Reinvestment Acquired 01/16/15 S	3.00	9,541 98500	10 48	100,007 00	7 7100	73,568 70	-26,438 30	6,908 39	9 39
RS INVT TR FLOATING RATE FUND CLASS A RSFLX									
On Reinvestment Acquired 12/20/12 L		4,757 37400	10 51	50,005 00		43,196 95	-6,808 05		
Acquired 04/28/14 L		2,371 91700	10 54	25,006 00		21,537 01	-3,468 99		
Acquired 05/28/14 L		2,846 30000	10 54	30,006 00		25,844 41	-4,161 59		
Acquired 07/25/14 L		4,743 83300	10 54	50,006 00		43,074 01	-6,931 99		
Reinvestments L		579 16600	10 26	5,943 30		5,258 80	-684 50		
Reinvestments S		729 77300	9 73	7,101 25		6,626 35	-474 90		
Total	5.94	16,028.36300	\$10.49	\$168,067.55	9.0800	\$145,537.53	-\$22,530.02	\$7,276.87	5.00
Client Investment (Excluding Reinvestments)									
				\$155,023 00					
Gain/Loss on Client Investment (Including Reinvestments)				-\$9,485 47					
Total Open End Mutual Funds	13.50			\$402,490.53		\$330,566.51	-\$71,924.02	\$20,872.87	6.31

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		6,855 00	-1,462 92		
Acquired 02/04/99 L nc		1,000	5 87	5,484 53		4,570 00	-914 53		
Acquired 09/16/99 L nc		1,500	6 37	9,014 75		6,855 00	-2,159 75		
Total	0.75	4,000	\$5.70	\$22,817.20	4.5700	\$18,280.00	-\$4,537.20	\$1,680.00	9.19

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
BLACKROCK INCOME TR									
INC									
BKT - HELD IN MARGIN									
Acquired 02/03/99 L nc		2,500	7 03	17,583 38		15,950 00	-1,633 38		
Acquired 03/24/04 L nc		800	7 93	6,440 00		5,104 00	-1,336 00		
Acquired 03/24/04 L nc		400	7 94	3,229 25		2,552 00	-677 25		
Total	0.96	3,700	\$7.37	\$27,252.63	6.3800	\$23,606.00	-\$3,646.63	\$1,376.40	5.83
COHEN & STEERS QUALITY									
INCOME REALTY FUND INC									
RQI									
Acquired 06/28/11 L nc		1,300	9 52	12,579 43		15,886 00	3,306 57		
Acquired 11/02/11 L nc		1,100	8 59	9,638 55		13,442 00	3,803 45		
Total	1.20	2,400	\$9.26	\$22,217.98	12.2200	\$29,328.00	\$7,110.02	\$2,304.00	7.86
TEMPLETON GLOBAL INCOME									
FUND, INC.									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L nc	0 65	2,500	9 76	24,631 00	6 3500	15,875 00	-8,756 00	750 00	4 72
WELLS FARGO GLOBAL									
DIVIDEND OPPORTUNITY FD									
EOD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0 29	1,200	20 02 20 10	24,034 02 24,419 61	5 9200	7,104 00	-16,930 02	864 00	12 16
Total Closed End Mutual Funds	3.85			\$120,952.83 \$121,338.42		\$94,193.00	-\$26,759.83	\$6,974.40	7.40
Total Mutual Funds	17.34			\$523,443.36 \$523,828.95		\$424,759.51	-\$98,683.85	\$27,847.27	6.56

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 B

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 PPTY'S SER L CUM-PERP CALLABLE 6/27/17 OFC'L	1.05	1,000	25.80	26,122.59	25.7800	25,780.00	-342.59	1,844.00	7.15
Acquired 08/14/12 L									
HANOVER INS GRP 6.35% PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA									
Acquired 05/21/13 L nc		1,000	25.45	25,764.27		25,470.00	-294.27		
Acquired 12/26/13 L nc		1,000	20.59	20,798.60		25,470.00	4,671.40		
Total	2.08	2,000	\$23.28	\$46,562.87	25.4700	\$50,940.00	\$4,377.13	\$3,174.00	6.23
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		1,000	25.07	25,380.82		25,760.00	379.18		
Acquired 12/26/13 L nc		1,000	20.97	21,182.57		25,760.00	4,577.43		
Total	2.10	2,000	\$23.28	\$46,563.39	25.7600	\$51,520.00	\$4,956.61	\$2,876.00	5.58
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		25,100.00	-304.35		
Acquired 12/26/13 L		1,000	19.13	19,336.00		25,100.00	5,764.00		
Total	2.05	2,000	\$22.37	\$44,740.35	25.1000	\$50,200.00	\$5,459.65	\$2,876.00	5.73
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		25,310.00	3.08		
Acquired 12/26/13 L		1,000	20.13	20,339.90		25,310.00	4,970.10		
Total	2.07	2,000	\$22.82	\$45,646.82	25.3100	\$50,620.00	\$4,973.18	\$2,812.00	5.56

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SL GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17 SLG1									
Acquired 09/07/12 L	1,000		25 00	25,333 86		25,460 00	126 14		
Acquired 12/26/13 L	1,000		21 92	22,135 70		25,460 00	3,324 30		
Total	2.08	2,000	\$23.73	\$47,469.56	25.4600	\$50,920.00	\$3,450.44	\$3,250.00	6.38
Total Preferreds/Fixed Rate Cap Securities	11.43			\$257,105.58		\$279,980.00	\$22,874.42	\$16,832.00	6.01

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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JIM HENSON FOUNDATION

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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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JIM HENSON FOUNDATION

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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 (%)
HALYARD 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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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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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		266	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.
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.

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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 Woody 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 Woody 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 Woody 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 Woody 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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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	
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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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 36968TDS8										
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 STEP UP CPN BOND MEDIUM TERM NTS CALLABLE CPN 3.150% DUE 02/22/30 DTD 02/22/13 FC 05/22/13 CALL 02/22/18 @ 100.000 Moody A2, S&P A+ CUSIP 94986RNK3										
Acquired 02/19/13 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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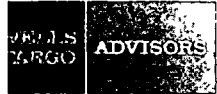
THE JIM HENSON FOUNDATION

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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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15 DTD 01/01/01 FC 02/25/01 HELD IN MARGIN REMAIN BAL 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 06/15/16 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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JIM HENSON FOUNDATION

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

Government Asset Backed/CMO Securities continued

Total Remaining Balance on all Government Asset Backed/CMO Securities: \$3,298.44

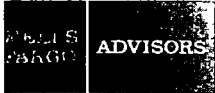
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JIM HENSON FOUNDATION

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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 130638JA1 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 938782CW7 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

JIM HENSON FOUNDATION

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Taxable Municipal Bonds continued

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.

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

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 939369B88 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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JIM HENSON FOUNDATION

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
3E 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		60,000	102.96	61,784.13		62,421.60	637.47			
Acquired 02/25/09 L nc		10,000	107.12	10,717.15		10,403.60	-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 02586TS70										
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
3E 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	0.92	25,000	100.00	25,000.00	103.0270	25,756.75	756.75	361.65	750.00	2.91



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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381426A88 Acquired 02/02/11 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 STP 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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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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME									
TR CL C									
AHTCX									
On Reinvestment									
Acquired 07/16/13 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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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
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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

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 PTY S SER L CUM-PERP CALLABLE 6/27/17 DFC 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 FHGA 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 NC-PREFERRED-JR SUB NT VTY 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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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 PSB'U									
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 SCE'F									
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 SLG'I									
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

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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



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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 (%)
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 95	-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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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	58.2500	\$787.50	\$245.33	\$14.00	1.78
ANTHEM INC								
ANTM								
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	\$1,708.94	\$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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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	\$1,982.45	-\$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								
BECN								
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	176.96		139.00	-37.96		
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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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		82.40	22.73		
Acquired 05/08/13	2	66.50	133.02		184.80	51.78		
Total	8	\$68.45	\$555.58	92.4000	\$739.20	\$183.62	\$10.24	1.39
BIOGEN IDEC INC								
BIIB								
Acquired 12/29/11	2	110.25	220.50		678.90	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



DMA/LONG TERM GROWTH 500

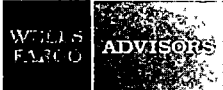
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THE JIM HENSON FOUNDATION

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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 (%)
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	48	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	\$31.80	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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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 04/23/14	41	43.15**	1,769.44	51.7500	2,121.75	352.31	N/A	N/A
CELGENE CORP								
CELG								
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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Stocks and ETFs continued

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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 (%)
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 68	-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
COMMVAULT 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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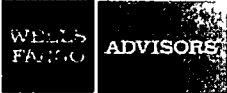
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THE JIM HENSON FOUNDATION

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		584.06	-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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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	8	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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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 DRO								
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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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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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 (%)
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	2,396.44		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

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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 (%)
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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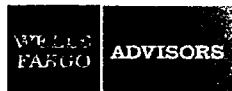
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Stocks, options & ETFs

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 10/29/14	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 BANORT 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

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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	\$1,035.80	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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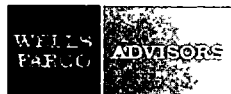
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THE JIM HENSON FOUNDATION

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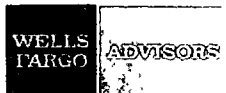
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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

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	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 96	31 96		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 86		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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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 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								
LNEG								
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	148.03		127.32	-18.71		
Acquired 10/01/14	6	31.80	190.82		190.98	0.16		
Total	26	\$29.10	\$758.50	31.8300	\$827.58	\$71.08	N/A	N/A



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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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 (%)
MASIMO CORP MASI								
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 MRK	44	52.62**	2,315.49	56.7900	2,498.76	183.27	79.20	3.16
MICHAEL KORS HOLDINGS LTD KORS	42	67.10**	2,818.50	75.1000	3,154.20	335.70	N/A	N/A
MICROSOFT CORP MSFT	66	35.42**	2,338.00	46.4500	3,065.70	727.70	81.84	2.66
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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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 (%)
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	40.88	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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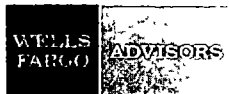
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THE JIM HENSON FOUNDATION

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 10/28/13	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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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								
JCP	147	8.82**	1,296.86	6.4800	952.56	-344.30	N/A	N/A
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	\$18.77	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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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
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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 (%)
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		356 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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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								
RRTS								
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	\$1,580.14	\$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		51.58	-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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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								
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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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								
SMTX								
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	42.81	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
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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
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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	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

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	\$31.18	\$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 SYY	39	37.60**	1,466.42	39.6900	1,547.91	81.49	46.80	3.02
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	\$88.49	\$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
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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 (%)
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	\$1,080.16	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

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 (%)
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
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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 (%)
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 RRGTX								
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
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/11 nc	23 50200	6 34	148.00		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 79602	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								
AEFPX								
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		



DMA/LONG TERM GROWTH 500

04/04/20

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STATEMENT D

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 (%)
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		868.65	-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	387.28400	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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DMA/LONG TERM GROWTH 500

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STATEMENT D

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 Reinvestments	1,022 18800 178 08800	37 28 40 11	38,107 16 7,143 25		40,345 75 7,029.14	2,238 59 -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

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

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 Acquired 06/18/13 Acquired 11/05/13	17 13 2	48 82 43.48 51 40	830.11 565.35 102 80		748 34 572 26 88 04	-81 77 6 91 -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



DMAILONG TERM GROWTH 500

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STATEMENT D

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 4563-8243

JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION

EIN: 13-3133702

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

Proceeds from Broker and Barter Exchange Transactions

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
BANK OF AMERICA CORP SUB NOTES CPN 5.2500% DUE 12/01/20 CUSIP 060505BG8	25000 00000	10/06/2010	12/01/2015	25,000 00	27,067 25		0 00	-2,067 25	Redemption
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 CPN 4.75% DUE 05/14/2015 CUSIP 14041AW39	100000 00000	01/07/2010	05/14/2015	100,000 00	107,246 22		0 00	-7,246 22	Redemption
CAPITAL ONE NATL ASSN CD MCLEAN VA ACT/365 CPN 4.50% DUE 03/19/2015 CUSIP 14042EJN1	95000 00000	03/14/2008	03/19/2015	95,000 00	95,000 00		0 00	0 00	Redemption
GE MONEY BK CD SALT LAKE CITY UT ACT/365 CPN 5.0000% DUE 12/18/20 CUSIP 36159SEK3	60000 00000 10000 00000	12/23/2008 02/25/2009	12/18/2015 12/18/2015	60,000 00 10,000 00	61,784 13 10,717 15		0 00 0 00	-1,784 13 -717 15	Redemption Redemption
Subtotals	70000.00000			\$70,000.00	\$72,501.28		\$0.00	(\$2,501.28)	
GE CAP FINL INC CD SALT LAKE CITY UT ACT/365 CPN 5.10% DUE 11/06/2015 CUSIP 36160UEZ2	10000 00000	02/25/2009	11/06/2015	10,000 00	10,810 19		0 00	-810 19	Redemption

STATEMENT E

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2015 Year-End Account Summary

As of Date: 02/18/16

THE JIM HENSON FOUNDATION
EIN: 13-3133702

Account Number: 4563-8243
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	Code	Adjustments	Gain/Loss Amount	Additional Information
GE CAPITAL FNCL INC CD SALT LAKE CTY UT ACT/365 CPN 5.2500% DUE 11/20/20 CUSIP 36160XDM6	50000 00000 30000 00000	11/13/2008 02/24/2009	11/20/2015 11/20/2015	50,000 00 30,000 00	50,000 00 32,675 22		0 00 0 00	0 00 -2,675 22	Redemption Redemption
Subtotals	80000.00000			\$80,000.00	\$82,675.22		\$0.00	(\$2,675.22)	
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 CPN 5.1000% DUE 11/19/20 CUSIP 381426TW5	50000 00000	07/15/2009	11/19/2015	50,000 00	54,487 05		0 00	-4,487 05	Redemption
GOLDMAN SACHS BK USA CD MULTI STEP UP CPN CPN 2.0000% DUE 09/27/20 CUSIP 38143AF34	50000 00000	09/25/2012	12/28/2015	50,000 00	50,000 00		0 00	0 00	Redemption
M & I BANK FSB CD LAS VEGAS NV ACT/365 CPN 4.00% DUE 02/09/2015 CUSIP 553036FR0	20000 00000	02/24/2009	02/09/2015	20,000 00	20,375 90		0 00	-375 90	Redemption
WASHINGTON MUTUAL BK CD STOCKTON CA ACT/365 CPN 5.00% DUE 08/10/2015 CUSIP 939369BG8	10000 00000	02/25/2009	08/10/2015	10,000.00	10,684 77		0 00	-684 77	Redemption
Totals				\$510,000 00	\$530,847.88		\$0.00	(\$20,847.88)	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 4563-8243

THE JIM HENSON FOUNDATION
EIN: 13-3133702

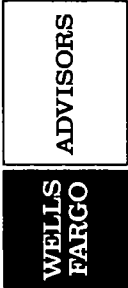
JIM HENSON FOUNDATION

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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
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15 CUSIP 31384WEM8	47000.00000	N/A	01/25/2015	4.38	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	02/25/2015	5.19	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	03/25/2015	4.17	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	04/25/2015	3.51	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	05/25/2015	2.88	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	06/25/2015	2.69	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	07/25/2015	2.26	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	08/25/2015	1.72	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	09/25/2015	1.25	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	10/25/2015	0.60	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	11/25/2015	0.24	N/A		0.00	N/A	Return of Principal
	47000.00000	N/A	12/28/2015	0.06	N/A		0.00	N/A	Redemption
Subtotals	47000.00000			\$28.95	N/A		\$0.00	N/A	
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 CUSIP 31387CRL7	31708.00000	N/A	01/25/2015	19.39	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	02/25/2015	1.63	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	03/25/2015	1.64	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	04/25/2015	1.65	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	05/25/2015	1.65	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	06/25/2015	1.66	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	07/25/2015	1.67	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	08/25/2015	1.68	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	09/25/2015	1.69	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	10/25/2015	1.70	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	11/25/2015	1.71	N/A		0.00	N/A	Return of Principal
	31708.00000	N/A	12/25/2015	1.72	N/A		0.00	N/A	Return of Principal
Subtotals				\$37.79	N/A		\$0.00	N/A	



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4563-8243

JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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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 POOL 641810 DTD 4/1/02 CPN 6 000% DUE 04/01/17 CUSIP 31390CAK2	37000 00000	N/A	01/25/2015	4 66	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	02/25/2015	15 23	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	03/25/2015	4 25	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	04/25/2015	3 79	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	05/25/2015	4 21	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	06/25/2015	18 95	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	07/25/2015	2 65	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	08/25/2015	2 66	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	09/25/2015	2 68	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	10/25/2015	2 69	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	11/25/2015	2 71	N/A		0 00	N/A	Return of Principal
	37000 00000	N/A	12/25/2015	2 72	N/A		0 00	N/A	Return of Principal
Subtotals				\$67.20	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6 000% DUE 09/20/31 CUSIP 36202DPR6	90000 00000	N/A	01/20/2015	49 93	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	02/20/2015	17 80	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	03/20/2015	30 40	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	04/20/2015	7 61	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	05/20/2015	49 06	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	06/20/2015	39 35	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	07/20/2015	6 42	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	08/20/2015	43 55	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	09/20/2015	14 23	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	10/20/2015	6 41	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	11/20/2015	27 04	N/A		0 00	N/A	Return of Principal
	90000 00000	N/A	12/20/2015	15 51	N/A		0 00	N/A	Return of Principal
Subtotals				\$307.31	N/A		\$0.00	N/A	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 4563-8243

JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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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 POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31 CUSIP 36202DPS4	52500.00000	N/A	01/20/2015	7 19	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	02/20/2015	11 64	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	03/20/2015	7 25	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	04/20/2015	4 85	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	05/20/2015	9 51	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	06/20/2015	9 76	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	07/20/2015	9 38	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	08/20/2015	7 55	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	09/20/2015	8 12	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	10/20/2015	6 55	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	11/20/2015	12 24	N/A		0 00	N/A	Return of Principal
	52500.00000	N/A	12/20/2015	2 65	N/A		0 00	N/A	Return of Principal
Subtotals				\$96.69	N/A		\$0.00	N/A	
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16 CUSIP 36213HLZ0	62224.00000	N/A	01/15/2015	50 27	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	02/15/2015	47 70	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	03/15/2015	196 18	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	04/15/2015	52 35	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	05/15/2015	24 85	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	06/15/2015	24 98	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	07/15/2015	25 12	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	08/15/2015	25 25	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	09/15/2015	25 39	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	10/15/2015	28 18	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	11/15/2015	25 68	N/A		0 00	N/A	Return of Principal
	62224.00000	N/A	12/15/2015	25 82	N/A		0 00	N/A	Return of Principal
Subtotals				\$551.77	N/A		\$0.00	N/A	
Totals				\$1,089.71	N/A		\$0.00	N/A	

STATEMENT E

001 / PNY6 / SR90

2015 Supplemental Tax Statement

As of Date: 02/18/16

THE JIM HENSON FOUNDATION
EIN: 13-3133702

Account Number: 4563-8243
JIM HENSON FOUNDATION

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Additional Realized Gain/Loss Information

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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7 0000% DUE 12/01 CUSIP 31384WEM8	47000 00000	05/14/2002	11/30/2015	0.06	291.74		0.00	-291.68	Redemption
Totals				\$0.06	\$291.74		\$0.00	(\$291.68)	

STATEMENT E

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

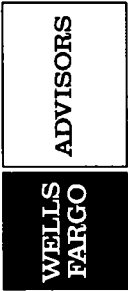
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Proceeds from Broker and Barter Exchange Transactions

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
AAC HOLDINGS INC CUSIP 000307108	17 00000	08/04/2015	08/04/2015	347 10	519 29		0 00	-172 19	
ADVANCE AUTO PARTS CUSIP 00751Y106	5 00000	10/06/2014	04/22/2015	757 37	672 38		0 00	84 99	
	1 00000	10/06/2014	07/13/2015	166 12	134 48		0 00	31 64	
	2 00000	10/06/2014	09/14/2015	349 99	268 95		0 00	81 04	
	8 00000	10/06/2014	09/15/2015	1,393 11	1,075 78		0 00	317 33	
	5 00000	10/22/2014	09/15/2015	870 70	701 01		0 00	169 69	
Subtotals	21.00000			\$3,537.29	\$2,852.60		\$0.00	\$684.69	
AKORN INC CUSIP 009728106	4 00000	03/23/2015	10/23/2015	98 71	194 62		0 00	-95 91	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	19 00000	10/17/2014	08/25/2015	1,310 57	1,708 28		0 00	-397.71	
	6 00000	01/30/2015	08/25/2015	413 86	539 23		0 00	-125 37	
	6 00000	05/08/2015	08/25/2015	413 86	523 07		0 00	-109 21	
	3 00000	06/11/2015	08/25/2015	206 94	263 14		0 00	-56 20	
	1 00000	08/05/2015	08/25/2015	68 98	79 89		0 00	-10 91	
Subtotals	35.00000			\$2,414.21	\$3,113.61		\$0.00	(\$699.40)	
AMSURG CORP CUSIP 03232P405	3 00000	01/08/2015	08/06/2015	251 75	163 22		0 00	88 53	
	4 00000	01/08/2015	11/18/2015	335 84	217 61		0 00	118 23	
	3 00000	01/08/2015	11/27/2015	255 22	163 21		0 00	92 01	
	2 00000	01/08/2015	12/08/2015	161 92	108 80		0 00	53 12	
	2 00000	01/12/2015	12/08/2015	161 93	106 73		0 00	55 20	

STATEMENT F



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION

EIN: 13-3133702

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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AMTURG CORP CUSIP 03232P405	14.00000			\$1,166.66	\$759.57		\$0.00	\$407.09	
Subtotals									
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	3.00000	10/29/2014	07/14/2015	198.26	144.93		0.00	53.33	
BLOOMIN BRANDS INC CUSIP 094235108	3.00000	03/26/2015	09/08/2015	62.20	71.59		0.00	-9.39	
BROADCOM CORP CL A CUSIP 111320107	2.00000	12/18/2014	05/28/2015	111.51	85.27		0.00	26.24	
	6.00000	12/18/2014	06/16/2015	324.25	255.80		0.00	68.45	
	2.00000	12/18/2014	06/24/2015	106.72	85.26		0.00	21.46	
	3.00000	12/19/2014	06/24/2015	160.08	127.96		0.00	32.12	
	2.00000	01/02/2015	06/24/2015	106.72	85.38		0.00	21.34	
	1.00000	01/02/2015	06/26/2015	52.10	42.68		0.00	9.42	
	1.00000	02/03/2015	06/26/2015	52.10	42.07		0.00	10.03	
	2.00000	02/19/2015	06/26/2015	104.21	90.40		0.00	13.81	
	1.00000	03/17/2015	06/26/2015	52.11	44.27		0.00	7.84	
	1.00000	03/17/2015	07/01/2015	52.14	44.27		0.00	7.87	
	3.00000	03/31/2015	07/01/2015	156.42	129.91		0.00	26.51	
	1.00000	04/29/2015	07/01/2015	52.14	44.40		0.00	7.74	
Subtotals	25.00000			\$1,330.50	\$1,077.67		\$0.00	\$252.83	
CARBO CERAMICS INC CUSIP 140781105	5.00000	08/06/2014	01/15/2015	163.67	536.10		0.00	-372.43	
	5.00000	09/22/2014	01/15/2015	163.67	350.24		0.00	-186.57	
	1.00000	10/29/2014	01/15/2015	32.74	51.66		0.00	-18.92	
Subtotals	11.00000			\$360.08	\$938.00		\$0.00	(\$577.92)	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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CATAMARAN CORP CUSIP 148887102	4 00000	04/16/2014	04/07/2015	236.98	158.98		0.00	78.00	
	3 00000	09/25/2014	07/24/2015	184.50	129.39		0.00	55.11	Merger
	4 00000	09/26/2014	07/24/2015	246.00	172.74		0.00	73.26	Merger
	2 00000	10/03/2014	07/24/2015	123.00	85.08		0.00	37.92	Merger
	1 00000	12/02/2014	07/24/2015	61.50	50.87		0.00	10.63	Merger
	1 00000	12/22/2014	07/24/2015	61.50	50.75		0.00	10.75	Merger
	3 00000	12/26/2014	07/24/2015	184.50	155.78		0.00	28.72	Merger
	1 00000	01/09/2015	07/24/2015	61.50	49.99		0.00	11.51	Merger
	2 00000	01/12/2015	07/24/2015	123.00	98.55		0.00	24.45	Merger
	1 00000	02/11/2015	07/24/2015	61.50	52.87		0.00	8.63	Merger
	1 00000	02/19/2015	07/24/2015	61.50	52.53		0.00	8.97	Merger
	3 00000	02/27/2015	07/24/2015	184.50	151.93		0.00	32.57	Merger
	2 00000	03/24/2015	07/24/2015	123.00	99.14		0.00	23.86	Merger
Subtotals	28.00000			\$1,712.98	\$1,308.60		\$0.00	\$404.38	
CENTENE CORP CUSIP 15135B101	1 00000	04/27/2015	07/13/2015	73.03	72.10		0.00	0.93	
	3 00000	04/27/2015	09/08/2015	182.39	216.30		0.00	-33.91	
Subtotals	4.00000			\$255.42	\$288.40		\$0.00	(\$32.98)	
CENOVUS ENERGY INC CUSIP 15135U109	8 00000	08/01/2014	06/18/2015	136.96	243.87		0.00	-106.91	
	3 00000	10/29/2014	06/18/2015	51.36	75.45		0.00	-24.09	
Subtotals	11.00000			\$188.32	\$319.32		\$0.00	(\$131.00)	
CHESAPEAKE ENERGY CORP CUSIP 165167107	15 00000	12/24/2014	06/22/2015	178.23	301.39		0.00	-123.16	
	4 00000	12/24/2014	09/08/2015	29.88	80.37		0.00	-50.49	
	7 00000	12/30/2014	09/08/2015	52.29	137.70		0.00	-85.41	
	7 00000	01/02/2015	09/08/2015	52.31	135.44		0.00	-83.13	
	6 00000	01/05/2015	12/07/2015	25.32	110.81		0.00	-85.49	

STATEMENT F

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2015 Year-End Account Summary

As of Date: 02/18/16

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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CHESAPEAKE ENERGY CORP CUSIP 165167107	1 00000	01/07/2015	12/07/2015	4 22	18 17		0 00	-13 95	
	6 00000	01/12/2015	12/07/2015	25 33	106 50		0 00	-81 17	
	3 00000	01/26/2015	12/07/2015	12 67	60 66		0 00	-47 99	
Subtotals	49 00000			\$380.25	\$951.04		\$0.00	(\$570.79)	
CIELO SA SPONSORED ADR CUSIP 171778202	0 60000	04/29/2015	04/24/2015	8 45	0 00		0 00	8 45	Cash in Lieu
CONSTANT CONTACT INC CUSIP 210313102	6 00000	01/06/2015	10/08/2015	149 93	209 13		0 00	-59 20	
	11 00000	05/04/2015	10/08/2015	274 88	313 49		0 00	-38 61	
Subtotals	17 00000			\$424.81	\$522.62		\$0.00	(\$97.81)	
CONTROL4 CORP CUSIP 21240D107	20 00000	12/26/2014	11/09/2015	134 31	305 71		0 00	-171 40	
	11 00000	02/09/2015	11/09/2015	73 87	144 00		0 00	-70 13	
	1 00000	03/23/2015	11/09/2015	6 72	12 35		0 00	-5 63	
Subtotals	32 00000			\$214.90	\$462.06		\$0.00	(\$247.16)	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	2 00000	01/06/2015	09/08/2015	280 82	284 44		0 00	-3 62	
	4 00000	01/06/2015	09/28/2015	574 70	568 88		0 00	5 82	
Subtotals	6 00000			\$855.52	\$853 32		\$0.00	\$2.20	
CYBERONICS INC CUSIP 23251P102	3 00000	08/21/2014	04/20/2015	191 31	174 33		0 00	16 98	
	1 00000	09/04/2014	04/20/2015	63 77	56 31		0 00	7 46	
	2 00000	09/12/2014	04/20/2015	127 54	109 23		0 00	18 31	
	1 00000	10/29/2014	04/20/2015	63 78	50 76		0 00	13 02	
Subtotals	7 00000			\$446.40	\$390.63		\$0.00	\$55.77	

2015 Year-End Account Summary

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As of Date: 02/18/16

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

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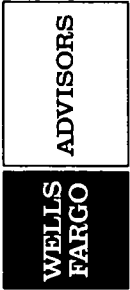
Proceeds from Broker and Barter Exchange Transactions, continued

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DEL FRISCO'S RESTAURANT GROUP INC CUSIP 245077102	4 00000 5 00000	09/03/2014 09/22/2014	07/28/2015 07/28/2015	59 67 74 59	91 19 108.77		0 00 0 00	-31 52 -34 18	
Subtotals	9.00000			\$134.26	\$199.96		\$0.00	(\$65.70)	
DIODES INCORPORATED CUSIP 254543101	8 00000	04/23/2015	11/06/2015	169 40	226 83		0 00	-57 43	
DREYFUS INTL FDS INC *	53 86500	12/31/2014	12/16/2015	419 07	500 94		0 00	-81 87	
EMERGING MKTS FD CUSIP 26201H500	942 78300	09/08/2015	12/16/2015	7,334 88	7,250 00		0 00	84 88	
Subtotals	996 64800			\$7,753.95	\$7,750.94		\$0.00	\$3.01	
EOG RESOURCES INC CUSIP 26875P101	2 00000 13 00000 11 00000 4 00000 12 00000	12/08/2014 12/08/2014 12/08/2014 02/03/2015 04/22/2015	06/12/2015 06/23/2015 07/10/2015 07/10/2015 07/10/2015	178 81 1,154 04 933 21 339 35 1,018 05	176 15 1,144 96 968 81 386 03 1,174 45		0 00 0 00 0 00 0 00 0 00	2 66 9 08 -35 60 -46 68 -156 40	
Subtotals	42.00000			\$3,623.46	\$3,850.40		\$0.00	(\$226.94)	
ELECTRONIC ARTS INC CUSIP 285512109	1 00000 3 00000	07/10/2015 07/10/2015	07/13/2015 09/08/2015	73 51 202 65	72 20 216 58		0 00 0 00	1 31 -13 93	
Subtotals	4.00000			\$276.16	\$288.78		\$0.00	(\$12.62)	
ELLIE MAE INC CUSIP 28849P100	1 00000	07/29/2015	09/08/2015	72 22	71 44		0 00	0 78	
AMERICAN EUROPACIFIC *	3 00000 8 94000	10/29/2014 10/29/2014	04/13/2015 09/08/2015	154 77 415 26	143 47 427 52		0 00 0 00	11 30 -12 26	
GROWTH FU CL F2 CUSIP 29875E100									
Subtotals	11.94000			\$570.03	\$570.99		\$0.00	(\$0.96)	

STATEMENT F

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2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437

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Proceeds from Broker and Barter Exchange Transactions, continued

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FMC TECHNOLOGIES INC CUSIP: 30249U101	11 00000	06/12/2014	01/27/2015	417 35	653 28		0 00	-235 93	
FORTINET INC CUSIP: 34959E109	3 00000	07/21/2015	09/08/2015	126 36	128 75		0 00	-2 39	
GENTHERM INC CUSIP: 37253A103	2 00000	10/17/2014	09/08/2015	91 45	80 17		0 00	11 28	
GOOGLE CL C NON-VOTING CUSIP: 38259P706	0 01600	05/01/2015	05/04/2015	8 91	0 00		0 00	8 91	Cash in Lieu
HFF INC CLASS A CUSIP: 40418F108	7 00000 2 00000	09/23/2014 09/23/2014	05/18/2015 09/08/2015	284 13 69 80	211 50 60 43		0 00 0 00	72 63 9 37	
Subtotals	9.00000			\$353.93	\$271.93		\$0.00	\$82.00	
IPC HEALTHCARE INC CUSIP: 44984A105	1 00000 5 00000 2 00000 2 00000 4 00000 4 00000 1 00000	07/03/2014 07/07/2014 10/23/2014 10/23/2014 10/23/2014 10/30/2014 03/23/2015	04/23/2015 04/23/2015 07/21/2015 07/21/2015 07/28/2015 07/28/2015 07/28/2015	52 37 261 90 109 44 108 96 206 26 206 27 51 57	46 34 234 80 78 20 78 20 156 38 163 47 46 72		0 00 0 00 0 00 0 00 0 00 0 00 0 00	6 03 27 10 31 24 30 76 49 88 42 80 4 85	
Subtotals	19.00000			\$996.77	\$804.11		\$0.00	\$192.66	
ICONIX BRAND GROUP INC CUSIP: 451055107	5 00000	12/26/2014	08/10/2015	67 18	169 83		0 00	-102.65	
IDEX LABORATORIES INC CUSIP: 45168D104	1 00000 2 00000	01/28/2015 01/28/2015	07/13/2015 09/08/2015	64 57 146 60	81 73 163 45		0 00 0 00	-17 16 -16 85	
Subtotals	3.00000			\$211.17	\$245.18		\$0.00	(\$34.01)	

2015 Year-End Account Summary

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INTERCONTINENTAL EXCHANGE INC CUSIP 45866F104	1 00000	01/27/2015	09/08/2015	229 87	214 50		0 00	15 37	
JARDINE MATHESON HLDGS LTD-UNSP ADR CUSIP 471115402	1 00000	10/29/2014	08/04/2015	51 84	60 40		0 00	-8 56	
LIFELOCK INC CUSIP 53224V100	4 00000 5 00000	10/29/2014 03/23/2015	07/21/2015 07/21/2015	33 12 41 40	63 54 70 74		0 00 0 00	-30 42 -29 34	
Subtotals	9 00000			\$74.52	\$134.28		\$0.00	(\$59.76)	
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	11 00000	07/09/2014	02/26/2015	538 10	794 12		0 00	-256 02	
MDC PARTNERS INC-A CUSIP 552697104	17 00000	09/23/2014	07/29/2015	289 97	348 68		0 00	-58 71	
MATTRESS FIRM HOLDING CORP CUSIP 57722W106	1 00000 7 00000	01/02/2015 01/02/2015	09/08/2015 10/22/2015	60 06 300 38	59 47 416 29		0 00 0 00	0 59 -115 91	
Subtotals	8 00000			\$360.44	\$475.76		\$0.00	(\$115.32)	
MCGRAW-HILL FINANCIAL INC CUSIP 580645109	2 00000 9 00000 6 00000	04/06/2015 04/06/2015 05/28/2015	09/08/2015 09/22/2015 09/22/2015	189 89 817 96 545 31	208 48 938 12 634 51		0 00 0 00 0 00	-18 59 -120 16 -89 20	
Subtotals	23 00000			\$2,098.48	\$2,412.29		\$0.00	(\$313.81)	

STATEMENT F



2015 Year-End Account Summary

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MEGGITT PLC ADR CUSIP: 58517R104	33.00000	10/16/2015	10/29/2015	348.79	491.29		0.00	-142.50	
MONSTER BEVERAGE CORP CUSIP: 611740101	4.00000	02/03/2014	02/03/2015	464.82	266.77		0.00	198.05	
MYLAN INC CHG CUSIP: 628530107	1.00000 4.00000	04/16/2014 08/07/2014	03/02/2015 03/02/2015	57.70 230.80	46.86 191.02		0.00 0.00	10.84 39.78	Merger Merger
Subtotals	5.00000			\$288.50	\$237.88		\$0.00	\$50.62	
NAVIENT CORP CUSIP: 63938C108	1.00000 4.00000 4.00000 5.00000 6.00000 1.00000	10/14/2014 10/14/2014 12/22/2014 03/03/2015 05/04/2015 06/16/2015	09/29/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	11.94 45.63 45.63 57.03 68.45 11.41	17.56 70.21 89.26 100.19 118.14 19.04		0.00 0.00 0.00 0.00 0.00 0.00	-5.62 -24.58 -43.63 -43.16 -49.69 -7.63	
Subtotals	21.00000			\$240.09	\$414.40		\$0.00	(\$174.31)	
NETAPP INC CUSIP: 64110D104	5.00000	07/31/2014	05/22/2015	164.97	194.32		0.00	-29.35	
OASIS PETROLEUM INC CUSIP: 674215108	32.00000	03/27/2015	12/22/2015	213.68	445.01		0.00	-231.33	
OMNICELL INC CUSIP: 68213N109	5.00000	08/04/2014	03/04/2015	165.61	132.30		0.00	33.31	
PENNEY J C CO INC CUSIP: 708160106	5.00000 2.00000 7.00000	09/16/2014 09/22/2014	09/08/2015 09/08/2015	49.15 19.66 \$68.81	55.30 20.38 \$75.68		0.00 0.00 \$0.00	-6.15 -0.72 (\$6.87)	
Subtotals									

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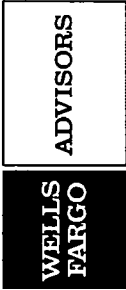
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PIMCO FDS PAC INVT *	26 77450	06/19/2015	12/16/2015	168 41	230 26		0 00	-61.85	
MGMT SER-COMMODITY REAL	566 66700	09/08/2015	12/16/2015	3,564 36	4,250 00		0 00	-685 64	
CUSIP 722005667	47 71600	09/18/2015	12/16/2015	300 14	351 67		0 00	-51.53	
Subtotals	641.15750			\$4,032.91	\$4,831.93		\$0.00	(\$799.02)	
PRECISION CASTPARTS CORP	8 00000	04/07/2014	01/21/2015	1,670 46	2,000 00		0 00	-329 54	
CUSIP 740189105	2 00000	06/12/2014	01/23/2015	418 89	535 40		0 00	-116 51	
	3 00000	09/08/2014	01/23/2015	628 34	722 33		0 00	-93 99	
Subtotals	13.00000			\$2,717.69	\$3,257.73		\$0.00	(\$540.04)	
PRESTIGE BRANDS HOLDINGS	6 00000	03/12/2014	01/08/2015	211 21	176 57		0 00	34 64	
INC	3 00000	03/12/2014	02/10/2015	114 76	88 29		0 00	26 47	
CUSIP 74112D101									
Subtotals	9.00000			\$325.97	\$264.86		\$0.00	\$61.11	
RAVEN INDUSTRIES INC	4 00000	04/17/2014	02/19/2015	86 32	132 76		0 00	-46 44	
CUSIP 754212108	1 00000	04/17/2014	02/20/2015	20 83	33 19		0 00	-12 36	
	11 00000	04/21/2014	02/20/2015	229 24	368 49		0 00	-139 25	
	1 00000	07/11/2014	02/20/2015	20 84	31 34		0 00	-10 50	
	6 00000	07/11/2014	02/23/2015	124 00	188 02		0 00	-64 02	
Subtotals	23.00000			\$481.23	\$753.80		\$0.00	(\$272.57)	
SLM CORP	29 00000	06/02/2014	04/20/2015	282 12	253 11		0 00	29 01	
CUSIP 78442P106	16 00000	06/20/2014	04/20/2015	155 65	134 24		0 00	21 41	
	21 00000	06/25/2014	04/20/2015	204 30	175 30		0 00	29 00	
	6 00000	08/20/2014	04/20/2015	58 37	53 09		0 00	5 28	
	5 00000	09/11/2014	04/20/2015	48 64	45 05		0 00	3 59	
	10 00000	10/14/2014	04/20/2015	97 28	88 82		0 00	8 46	

STATEMENT F



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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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
SLM CORP CUSIP 78442P106	6 00000	12/22/2014	04/20/2015	58 37	60 02		0 00	-1 65	
	22 00000	01/22/2015	04/20/2015	214 05	198 22		0 00	15 83	
Subtotals	115.00000			\$1,118.78	\$1,007.85		\$0.00	\$110.93	
SAFRAN SA-UNSPON ADR CUSIP 786584102	4 00000	10/29/2014	10/16/2015	76 83	63 59		0 00	13 24	
	13 00000	12/12/2014	10/16/2015	249 70	202 60		0 00	47 10	
Subtotals	17.00000			\$326.53	\$266.19		\$0.00	\$60.34	
SALESFORCE.COM CUSIP 79466L302	2 00000	08/27/2015	09/08/2015	137 77	139 39		0 00	-1 62	
SANDISK CORPORATION CUSIP 80004C101	22 00000	08/20/2014	02/26/2015	1,737 64	2,155 27		0 00	-417 63	
	9 00000	10/17/2014	02/26/2015	710 86	760 83		0 00	-49 97	
Subtotals	31.00000			\$2,448.50	\$2,916.10		\$0.00	(\$467.60)	
SANTEN PHARMACEUTICAL UNSPONSORED ADR CUSIP 80287P100	0 50000	04/06/2015	04/01/2015	7 12	0 00		0 00	7 12	Cash in Lieu
SEASPINE HOLDINGS CORP CUSIP 81255T108	0 33333	03/23/2015	07/07/2015	5 63	6 37		0 00	-0 74	
SELECTIVE INS GROUP INC CUSIP 816300107	30 00000	10/03/2014	09/30/2015	929 89	694 68		0 00	235 21	
	10 00000	08/07/2015	09/30/2015	309 97	309 51		0 00	0 46	
Subtotals	40.00000			\$1,239.86	\$1,004.19		\$0.00	\$235.67	
SENSIENT TECHNOLOGIES CUSIP 81725T100	3 00000	04/23/2015	12/08/2015	193 50	208 56		0 00	-15 06	

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

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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
SHERWIN WILLIAMS CO CUSIP 824348106	2 00000	12/08/2014	09/08/2015	515 52	498 48		0 00	17 04	
	2 00000	12/08/2014	09/22/2015	473 96	498 48		0 00	-24 52	
	2 00000	12/08/2014	09/28/2015	441 28	498 47		0 00	-57 19	
Subtotals	6.00000			\$1,430.76	\$1,495.43		\$0.00	(\$64.67)	
SKYWOKS SOLUTIONS INC CUSIP 83088M102	4 00000	08/04/2014	01/12/2015	289 52	208 62		0 00	80 90	
	4 00000	08/04/2014	06/04/2015	425 37	208 62		0 00	216 75	
Subtotals	8.00000			\$714.89	\$417.24		\$0.00	\$297.65	
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	5 00000	10/29/2014	10/08/2015	131 42	172 88		0 00	-41 46	
SOUTHWEST AIRLINES CO CUSIP 844741108	39 00000	02/03/2015	05/26/2015	1,394 64	1,684 46		0 00	-289 82	
	22 00000	03/09/2015	05/26/2015	786 72	956 30		0 00	-169 58	
Subtotals	61.00000			\$2,181.36	\$2,640.76		\$0.00	(\$459.40)	
STONE ENERGY CORP CUSIP 861642106	16 00000	09/15/2014	04/01/2015	241 11	512 75		0 00	-271 64	
	7 00000	09/22/2014	04/01/2015	105 49	211 95		0 00	-106 46	
	6 00000	10/01/2014	04/01/2015	90 42	178 96		0 00	-88 54	
Subtotals	29.00000			\$437.02	\$903.66		\$0.00	(\$466.64)	
TANGOE INC CUSIP 87582Y108	19 00000	09/22/2014	08/12/2015	147 82	254 91		0 00	-107 09	
	6 00000	10/29/2014	08/12/2015	46 68	85 69		0 00	-39 01	
	3 00000	03/23/2015	08/12/2015	23 34	41 79		0 00	-18 45	
Subtotals	28.00000			\$217.84	\$382.39		\$0.00	(\$164.55)	



2015 Year-End Account Summary

As of Date: 02/18/16

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

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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
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 903845303	1 00000	04/06/2015	09/08/2015	159 26	153 34		0 00	5 92	
UNITED RENTALS INC CUSIP 911363109	20 00000	10/22/2014	07/24/2015	1,287 75	2,165 64		0 00	-877 89	
	5 00000	01/23/2015	07/24/2015	321 94	443 34		0 00	-121 40	
	1 00000	07/13/2015	07/24/2015	64 39	81 76		0 00	-17 37	
Subtotals	26 00000			\$1,674.08	\$2,690.74		\$0.00	(\$1,016.66)	
VIRTUSA CORP CUSIP 92827P102	1 00000	04/02/2015	09/08/2015	52 18	40 47		0 00	11 71	
VMWARE INC CLASS A CUSIP 928563402	6 00000	02/26/2015	08/07/2015	510 92	511 07		0 00	-0 15	
ZIONS BANCORP CUSIP 989701107	5 00000	07/01/2015	09/08/2015	141 86	159 71		0 00	-17 85	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	3 00000	04/06/2015	09/08/2015	223 11	253 80		0 00	-30 69	
ENSCO PLC CLASS A CUSIP G3157S106	1 00000	07/02/2014	05/22/2015	25 10	54 35		0 00	-29 25	
	1 00000	10/16/2014	05/22/2015	25 10	38 55		0 00	-13 45	
	3 00000	12/19/2014	05/22/2015	75 30	95 25		0 00	-19 95	
Subtotals	5 00000			\$125.50	\$188.15		\$0.00	(\$62.65)	
ICON PLC CUSIP G4705A100	1 00000	10/29/2014	01/08/2015	53 82	53 17		0 00	0 65	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	7 00000	07/25/2014	04/06/2015	445 29	567 80		0 00	-122 51	

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THE JIM HENSON FOUNDATION
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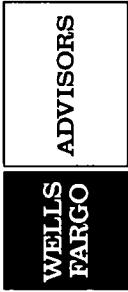
THE JIM HENSON FOUNDATION

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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 (Box 1b)	Date Acquired (Box 1c)	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
MYLAN NV CUSIP N59465109	5 00000	03/02/2015	03/13/2015	299 75	288 52		0 00	11 23	
	6 00000	03/02/2015	04/10/2015	413 03	346 22		0 00	66 81	
	3 00000	03/02/2015	04/21/2015	220 87	173 11		0 00	47 76	
	2 00000	03/02/2015	04/24/2015	151 98	115 41		0 00	36 57	
	1 00000	03/02/2015	05/07/2015	70 62	57 71		0 00	12 91	
	2 00000	03/02/2015	05/08/2015	142 37	115 41		0 00	26 96	
	1 00000	03/02/2015	06/03/2015	72 20	57 70		0 00	14 50	
	4 00000	03/02/2015	06/16/2015	287 40	230 80		0 00	56 60	
	13 00000	03/02/2015	06/17/2015	929 96	750 10		0 00	179 86	
Subtotals	37.00000			\$2,588.18	\$2,134.98		\$0.00	\$453.20	
NXP SEMICONDUCTORS NV CUSIP N6596X109	4 00000	01/12/2015	09/08/2015	352 19	321 75		0 00	30 44	
Totals				\$58,948.32	\$64,522.45		\$0.00	(\$5,574.13)	



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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
ADT CORP/THE CUSIP 00101J106	3 00000	11/05/2013	03/13/2015	112 55	129 13		0 00	-16 58	
	7 00000	11/05/2013	09/08/2015	226 05	301 29		0 00	-75 24	
Subtotals	10.00000			\$338.60	\$430.42		\$0.00	(\$91.82)	
AES CORP CUSIP 00130H105	3 00000	11/05/2013	02/10/2015	35 59	41 73		0 00	-6 14	
	30 00000	11/05/2013	09/08/2015	333 61	411 23		0 00	-77 62	
Subtotals	33.00000			\$369.20	\$452.96		\$0.00	(\$83.76)	
AT & T INC CUSIP 00206R102	5 00000	11/05/2013	09/08/2015	165 16	180 95		0 00	-15 79	
ADOBE SYSTEMS INC CUSIP: 00724F101	4 00000	12/03/2013	09/08/2015	314 90	226 82		0 00	88 08	
AFFILIATED MANAGERS GROUP CUSIP 008252108	2 00000	02/07/2012	01/06/2015	398 29	214 59		0 00	183.70	
	1 00000	02/07/2012	09/08/2015	175 86	107 30		0 00	68 56	
Subtotals	3.00000			\$574.15	\$321.89		\$0.00	\$252.26	
AKORN INC CUSIP 009728106	2 00000	11/06/2012	09/08/2015	77 54	24 20		0 00	53 34	
	3 00000	11/06/2012	10/23/2015	74 02	36 28		0 00	37 74	
	9 00000	03/12/2014	10/23/2015	222 07	205 28		0 00	16 79	
Subtotals	14.00000			\$373.63	\$265.76		\$0.00	\$107.87	
ALEXION PHARMACEUTICALS INC CUSIP 015351109	1 00000	03/08/2011	07/13/2015	197 21	49 39		0 00	147 82	
	1 00000	03/08/2011	09/08/2015	174 31	49 39		0 00	124 92	
Subtotals	2.00000			\$371.52	\$98.78		\$0.00	\$272.74	

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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
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	5 00000	11/05/2013	09/08/2015	91 08	167 25		0 00	-76 17	
	3 00000	11/06/2013	09/08/2015	54 65	101 50		0 00	-46 85	
	1 00000	01/10/2014	09/08/2015	18 22	35 01		0 00	-16 79	
	2 00000	01/10/2014	10/26/2015	28 13	70 00		0 00	-41 87	
	3 00000	01/13/2014	10/26/2015	42 21	105 61		0 00	-63 40	
	2 00000	01/22/2014	10/26/2015	28 14	65 63		0 00	-37 49	
Subtotals	16.00000			\$262.43	\$545.00		\$0.00	(\$282.57)	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	2 00000	05/24/2013	04/06/2015	591 78	359 63		0 00	232 15	
	6 00000	05/24/2013	07/16/2015	1,813 67	1,078 89		0 00	734 78	
	3 00000	08/06/2013	07/16/2015	906 84	617 88		0 00	288 96	
	1 00000	11/05/2013	07/16/2015	302 28	239 20		0 00	63 08	
Subtotals	12.00000			\$3,614.57	\$2,295.60		\$0.00	\$1,318.97	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	1 00000	11/05/2013	01/28/2015	64 02	47 13		0 00	16 89	
	2 00000	11/05/2013	02/10/2015	117 26	94 25		0 00	23 01	
	2 00000	11/05/2013	02/19/2015	117 92	94 25		0 00	23 67	
	3 00000	11/05/2013	04/06/2015	171 30	141 38		0 00	29 92	
	2 00000	11/05/2013	07/01/2015	106 34	94 25		0 00	12 09	
	4 00000	11/05/2013	09/08/2015	213 51	188 50		0 00	25 01	
Subtotals	14.00000			\$790.35	\$659.76		\$0.00	\$130.59	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	1 00000	11/05/2013	03/16/2015	135 65	100 87		0 00	34 78	
	5 00000	11/05/2013	09/08/2015	551 41	504 35		0 00	47 06	
Subtotals	6.00000			\$687.06	\$605.22		\$0.00	\$81.84	

STATEMENT F



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437
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
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	5 00000 3 00000 3 00000	10/23/2013 10/29/2013 12/19/2013	07/14/2015 07/14/2015 07/14/2015	330 41 198 24 198 25	194 28 117 19 85 77		0 00 0 00 0 00	136 13 81 05 112 48	
Subtotals	11.00000			\$726.90	\$397.24		\$0.00	\$329.66	
ANTHEM INC CUSIP 036752103	1 00000 1 00000 1 00000	11/05/2013 11/05/2013 11/05/2013	03/11/2015 03/16/2015 06/23/2015	144 54 153 03 169 65	86 42 86 42 86 42		0 00 0 00 0 00	58 12 66 61 83 23	
Subtotals	6.00000			\$898.53	\$518.52		\$0.00	\$380.01	
APPLE INC CUSIP 037833100	1 00000 3 00000	10/04/2011 10/04/2011	08/05/2015 09/08/2015	115 57 337 06	52 85 158 54		0 00 0 00	62 72 178 52	
Subtotals	4.00000			\$452.63	\$211.39		\$0.00	\$241.24	
APPLIED MATERIALS INC CUSIP 038222105	3 00000 17 00000 4 00000	03/06/2013 03/06/2013 03/06/2013	03/18/2015 09/08/2015 12/22/2015	72 32 266 63 74 81	41 27 233 85 55 03		0 00 0 00 0 00	31 05 32 78 19 78	
Subtotals	24.00000			\$413.76	\$330.15		\$0.00	\$83.61	
ASTRONICS CORP CL B CUSIP 046433207	0 11818 0 53182	09/30/2014 10/01/2014	10/26/2015 10/26/2015	4 43 19 95	4 88 21 03		0 00 0 00	-0 45 -1 08	Cash in Lieu Cash in Lieu
Subtotals	0.65000			\$24.38	\$25.91		\$0.00	(\$1.53)	
BNP PARIBAS ADR CUSIP 05565A202	2 00000 13 00000	04/23/2014 04/23/2014	09/08/2015 10/29/2015	62 33 389 13	76 65 498 18		0 00 0 00	-14 32 -109 05	
Subtotals	15.00000			\$451.46	\$574.83		\$0.00	(\$123.37)	

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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
BAKER HUGHES INC CUSIP 057224107	4 00000	07/26/2013	09/08/2015	214.41	191.24		0.00	23.17	
BALCHEM CORP CLASS B CUSIP 057665200	5 00000	12/26/2012	10/08/2015	319.60	188.98		0.00	130.62	
BARCLAYS PLC ADR CUSIP 06738E204	7 00000	12/27/2013	09/08/2015	111.27	125.23		0.00	-13.96	
BEACON ROOFING SUPPLY INC CUSIP 073685109	5 00000 6 00000 2 00000 6 00000 3 00000	08/16/2013 08/16/2013 08/28/2013 08/28/2013 09/27/2013	02/19/2015 04/02/2015 04/02/2015 10/19/2015 10/19/2015	143.86 189.26 63.09 205.77 102.90	189.83 227.78 74.11 222.32 112.21		0.00 0.00 0.00 0.00 0.00	-45.97 -38.52 -11.02 -16.55 -9.31	
Subtotals	22.00000			\$704.88	\$826.25		\$0.00	(\$121.37)	
BERRY PLASTICS GROUP INC CUSIP 08579W103	10 00000 3 00000	07/17/2013 07/17/2013	01/08/2015 09/08/2015	320.64 90.42	215.70 64.71		0.00 0.00	104.94 25.71	
Subtotals	13.00000			\$411.06	\$280.41		\$0.00	\$130.65	
BIO RAD LABS INC CL A CUSIP 090572207	1 00000	10/01/2012	09/08/2015	137.45	106.90		0.00	30.55	
BIOGEN IDEC INC CUSIP 09062X103	1 00000 1 00000 6 00000	12/29/2011 12/29/2011 04/18/2012	02/03/2015 04/22/2015 04/22/2015	393.17 420.16 2,521.01	110.25 110.25 765.76		0.00 0.00 0.00	282.92 309.91 1,755.25	
Subtotals	8.00000			\$3,334.34	\$986.26		\$0.00	\$2,348.08	



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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
BIOMED REALTY TRUST INC CUSIP 09063H107	30.00000	10/01/2012	06/18/2015	607.83	544.40		0.00	63.43	
BIO-TECHNE CORP CUSIP 09073M104	1.00000	10/01/2012	09/08/2015	93.60	71.95		0.00	21.65	
BOTTOMLINE TECHNOLOGIES DE INC CUSIP 101388106	3.00000 3.00000 7.00000 3.00000	10/08/2013 10/08/2013 10/09/2013 10/10/2013	09/08/2015 10/06/2015 10/06/2015 10/06/2015	79.64 77.34 180.47 77.35	80.85 80.85 190.79 84.44		0.00 0.00 0.00 0.00	-1.21 -3.51 -10.32 -7.09	
Subtotals	16.00000			\$414.80	\$436.93		\$0.00	(\$22.13)	
BRAMBLES LTD SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 105105209	5.00000	05/01/2012	09/08/2015	69.40	75.05		0.00	-5.65	
CIGNA CORPORATION CUSIP 125509109	2.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 2.00000	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	03/16/2015 05/13/2015 06/01/2015 06/02/2015 06/10/2015 06/16/2015 06/22/2015 09/08/2015	249.75 131.72 143.32 141.19 140.19 151.48 164.16 281.30	158.03 79.02 79.02 79.02 79.02 79.02 79.02 158.02		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.72 52.70 64.30 62.17 61.17 72.46 85.14 123.28	
Subtotals	10.00000			\$1,403.11	\$790.17		\$0.00	\$612.94	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	2.00000	01/24/2013	09/08/2015	282.69	224.93		0.00	57.76	

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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
CANTEL MEDICAL CORP CUSIP 138098108	9 00000	04/24/2014	06/09/2015	466 81	314 62		0 00	152 19	
	6 00000	04/24/2014	10/19/2015	348 28	209 75		0 00	138 53	
	4 00000	04/24/2014	12/04/2015	258 48	139 83		0 00	118 65	
Subtotals	19 00000			\$1,073.57	\$664.20		\$0.00	\$409.37	
CASEYS GENL STORES INC CUSIP 147528103	1 00000	10/01/2012	09/08/2015	107 73	57 03		0 00	50 70	
	4 00000	10/01/2012	11/04/2015	447 39	228 12		0 00	219 27	
Subtotals	5 00000			\$555.12	\$285.15		\$0.00	\$269.97	
CATAMARAN CORP CUSIP 148887102	6 00000	04/16/2014	04/17/2015	356 40	238 47		0 00	117 93	Merger
	1 00000	04/16/2014	07/24/2015	61 50	39 74		0 00	21 76	Merger
	3 00000	04/28/2014	07/24/2015	184 50	116 82		0 00	67 68	Merger
	3 00000	06/20/2014	07/24/2015	184 50	132 77		0 00	51 73	Merger
	4 00000	06/25/2014	07/24/2015	246 00	174 95		0 00	71 05	Merger
	3 00000	06/30/2014	07/24/2015	184 50	132 79		0 00	51 71	Merger
	3 00000	07/09/2014	07/24/2015	184 50	130 31		0 00	54 19	Merger
Subtotals	23 00000			\$1,401.90	\$965.85		\$0.00	\$436.05	
CELGENE CORP CUSIP 151020104	7 00000	03/12/2013	01/12/2015	820 68	394 98		0 00	425 70	
	2 00000	03/12/2013	07/13/2015	243 03	112 85		0 00	130 18	
	2 00000	03/12/2013	09/08/2015	239 81	112 85		0 00	126 96	
Subtotals	11 00000			\$1,303.52	\$620.68		\$0.00	\$682.84	
CENOVUS ENERGY INC CUSIP 15135U109	10 00000	04/27/2011	06/18/2015	171 19	375 22		0 00	-204 03	
	1 00000	01/28/2013	06/18/2015	17 12	33 43		0 00	-16 31	
	12 00000	06/02/2014	06/18/2015	205 44	354 32		0 00	-148 88	
Subtotals	23 00000			\$393.75	\$762.97		\$0.00	(\$369.22)	

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2015 Year-End Account Summary

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THE JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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Proceeds from Broker and Barter Exchange Transactions, continued

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CERNER CORP CUSIP 156782104	1 00000	08/30/2012	07/13/2015	70 48	36 69		0 00	33 79	
	4 00000	08/30/2012	09/08/2015	248 62	146 74		0 00	101 88	
Subtotals	5.00000			\$319.10	\$183.43		\$0.00	\$135.67	
CHEFS WAREHOUSE INC CUSIP 163086101	8 00000	04/23/2014	04/24/2015	161 19	168 09		0 00	-6 90	
	11 00000	04/23/2014	04/27/2015	213 08	231 13		0 00	-18 05	
	13 00000	04/23/2014	04/28/2015	251 58	273 14		0 00	-21 56	
Subtotals	32.00000			\$625.85	\$672.36		\$0.00	(\$46.51)	
CHEVRON CORPORATION CUSIP 166764100	4 00000	11/05/2013	09/08/2015	306 16	471 71		0 00	-165 55	
CIELO SA SPONSORED ADR CUSIP 171778202	24 00000	12/11/2012	05/04/2015	323 30	194 25		0 00	129 05	
CISCO SYSTEMS INC CUSIP 17275R102	1 00000	10/04/2011	03/03/2015	29 58	15 12		0 00	14 46	
	3 00000	02/10/2012	03/03/2015	88 74	59 63		0 00	29 11	
	16 00000	02/10/2012	09/08/2015	417 26	318 01		0 00	99 25	
Subtotals	20.00000			\$535.58	\$392.76		\$0.00	\$142.82	
CITIGROUP INC NEW CUSIP 172967424	5 00000	03/31/2011	09/08/2015	257 54	222 27		0 00	35 27	
	7 00000	05/12/2011	09/08/2015	360 57	294 00		0 00	66 57	
Subtotals	12.00000			\$618.11	\$516.27		\$0.00	\$101.84	
CLARCOR INC CUSIP 179895107	5 00000	10/01/2012	05/07/2015	312 54	222 95		0 00	89 59	
	1 00000	10/01/2012	09/08/2015	55 12	44 59		0 00	10 53	
Subtotals	6.00000			\$367.66	\$267.54		\$0.00	\$100.12	

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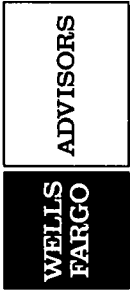
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Proceeds from Broker and Barter Exchange Transactions, continued

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COGNEX CORP CUSIP 192422103	6 00000	04/19/2013	03/30/2015	298 48	113 12		0 00	185 36	
COMCAST CORP NEW CL A CUSIP 20030N101	4 00000	11/05/2013	01/30/2015	213 36	190 80		0 00	22 56	
	2 00000	11/05/2013	03/31/2015	113 12	95 40		0 00	17 72	
	2 00000	11/05/2013	05/05/2015	116 80	95 40		0 00	21 40	
	1 00000	11/05/2013	07/17/2015	64 13	47 70		0 00	16 43	
	12 00000	11/05/2013	09/08/2015	680 16	572 40		0 00	107 76	
	2 00000	11/05/2013	12/14/2015	114 15	95 40		0 00	18 75	
Subtotals	23.00000			\$1,301 72	\$1,097.10		\$0.00	\$204.62	
COMMVAULT SYSTEMS INC CUSIP 204166102	8 00000	10/01/2012	07/28/2015	277 55	458 54		0 00	-180 99	
	1 00000	12/31/2013	07/28/2015	34 69	75 26		0 00	-40 57	
	10 00000	03/13/2014	07/28/2015	346 95	618 41		0 00	-271 46	
	8 00000	04/28/2014	07/28/2015	277 56	376 20		0 00	-98 64	
	4 00000	06/30/2014	07/28/2015	138 79	196 66		0 00	-57 87	
Subtotals	31.00000			\$1,075.54	\$1,725.07		\$0.00	(\$649.53)	
CONSTANT CONTACT INC CUSIP 210313102	4 00000	10/01/2012	10/08/2015	99 95	71 44		0 00	28 51	
	15 00000	10/31/2012	10/08/2015	374 82	185 66		0 00	189 16	
	1 00000	01/15/2013	10/08/2015	24 98	14 03		0 00	10 95	
	4 00000	06/26/2013	10/08/2015	99 95	63 49		0 00	36 46	
Subtotals	24.00000			\$599.70	\$334.62		\$0.00	\$265.08	
CONTINENTAL AG SPON ADR CUSIP 210771200	2 00000	05/29/2014	09/08/2015	86 88	95 49		0 00	-8 61	

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

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CONTROL4 CORP CUSIP 21240D107	21 00000	07/10/2014	10/07/2015	180 38	410 67		0 00	-230 29	
	17 00000	07/10/2014	11/09/2015	114 16	332 43		0 00	-218 27	
	14 00000	08/01/2014	11/09/2015	94 01	222 13		0 00	-128 12	
	11 00000	09/03/2014	11/09/2015	73 87	159 21		0 00	-85 34	
	6 00000	09/22/2014	11/09/2015	40 29	77 75		0 00	-37 46	
Subtotals	69.00000			\$502.71	\$1,202.19		\$0.00	(\$699.48)	
CORNING INC CUSIP 219350105	4 00000	11/05/2013	02/10/2015	97 77	66 53		0 00	31 24	
	11 00000	11/05/2013	09/08/2015	193 79	182 96		0 00	10 83	
Subtotals	15.00000			\$291.56	\$249.49		\$0.00	\$42.07	
CORUS ENTMT INC CL B CUSIP 220874101	3 00000	01/28/2013	11/16/2015	25 83	74 63		0 00	-48 80	
	13 00000	06/10/2014	11/16/2015	111 95	306 17		0 00	-194 22	
	4 00000	10/29/2014	11/16/2015	34 45	73 77		0 00	-39 32	
Subtotals	20.00000			\$172.23	\$454.57		\$0.00	(\$282.34)	
CYBERONICS INC CUSIP 23251P102	3 00000	10/01/2012	02/26/2015	222 00	155 43		0 00	66 57	
	3 00000	01/22/2013	02/26/2015	222 00	143 24		0 00	78 76	
	2 00000	03/28/2013	03/11/2015	134 90	93 95		0 00	40 95	
	3 00000	04/03/2013	03/11/2015	202 36	139 57		0 00	62 79	
	2 00000	04/03/2013	04/20/2015	127 54	93 04		0 00	34 50	
Subtotals	13.00000			\$908.80	\$625.23		\$0.00	\$283.57	
DNB ASA SPONSORED ADR CUSIP. 23328E106	1 00000	05/15/2014	09/08/2015	143 24	185 67		0 00	-42 43	

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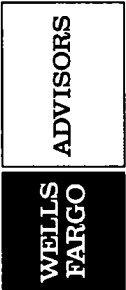
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DANA HOLDING CORP CUSIP 235825205	16.00000	11/05/2013	09/08/2015	273.24	308.98		0.00	-35.74	
	2.00000	11/05/2013	11/16/2015	30.06	38.63		0.00	-8.57	
Subtotals	18.00000			\$303.30	\$347.61		\$0.00	(\$44.31)	
DEL FRISCO'S RESTAURANT GROUP INC CUSIP 245077102	30.00000	04/28/2014	07/28/2015	447.50	750.73		0.00	-303.23	
	7.00000	07/11/2014	07/28/2015	104.42	185.52		0.00	-81.10	
	6.00000	07/23/2014	07/28/2015	89.50	134.20		0.00	-44.70	
Subtotals	43.00000			\$641.42	\$1,070.45		\$0.00	(\$429.03)	
DEUTSCHE BOERSE AG-UNSP ADR CUSIP 251542106	33.00000	02/17/2012	02/13/2015	262.57	222.71		0.00	39.86	
DIODES INCORPORATED CUSIP 254543101	3.00000	10/09/2013	09/08/2015	68.99	69.91		0.00	-0.92	
	27.00000	10/09/2013	11/06/2015	571.68	629.12		0.00	-57.44	
	8.00000	01/07/2014	11/06/2015	169.39	187.76		0.00	-18.37	
	9.00000	07/28/2014	11/06/2015	190.56	235.64		0.00	-45.08	
	3.00000	10/29/2014	11/06/2015	63.52	72.37		0.00	-8.85	
Subtotals	50.00000			\$1,064.14	\$1,194.80		\$0.00	(\$130.66)	
DREYFUS INTL FDS INC *	327.12600	01/03/2012	12/16/2015	2,545.04	3,039.00		0.00	-493.96	
EMERGING MKTS FD	263.09500	09/18/2012	12/16/2015	2,046.88	2,652.00		0.00	-605.12	
CUSIP 26201H500	505.49500	11/05/2013	12/16/2015	3,932.75	5,060.00		0.00	-1,127.25	
	38.30200	12/31/2013	12/16/2015	297.99	374.59		0.00	-76.60	
	145.24000	10/29/2014	12/16/2015	1,129.96	1,480.00		0.00	-350.04	
Subtotals	1279.25800			\$9,952.62	\$12,605.59		\$0.00	(\$2,652.97)	

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DRIL-QUIP INC CUSIP 262037104	4 00000	10/01/2012	03/30/2015	269 02	286 44		0 00	-17 42	
EAGLE BANCORP INC MD CUSIP 268948106	2 00000	01/22/2014	09/08/2015	83 60	61 38		0 00	22 22	
	7 00000	01/22/2014	09/25/2015	314 27	214 82		0 00	99 45	
	11 00000	01/22/2014	12/23/2015	545 67	337 58		0 00	208 09	
Subtotals	20.00000			\$943.54	\$613.78		\$0.00	\$329.76	
EVERCORE PARTNERS INC CLASS A CUSIP 29977A105	1 00000	05/13/2011	09/08/2015	50 78	36 34		0 00	14 44	
FMC TECHNOLOGIES INC CUSIP 30249U101	47 00000	10/31/2013	01/27/2015	1,783 21	2,396 44		0 00	-613 23	
	1 00000	11/05/2013	01/27/2015	37 94	50 17		0 00	-12 23	
Subtotals	48 00000			\$1,821.15	\$2,446.61		\$0.00	(\$625.46)	
FACEBOOK INC CLASS A CUSIP 30303M102	5 00000	08/20/2013	07/13/2015	450 76	191 46		0 00	259 30	
	3 00000	08/20/2013	09/08/2015	269 41	114 88		0 00	154 53	
Subtotals	8 00000			\$720.17	\$306.34		\$0.00	\$413.83	
FANUC CORP UNSPONSORED ADR CUSIP 307305102	13 00000	02/14/2012	05/11/2015	458 89	372 13		0 00	86 76	
	10 00000	02/14/2012	07/30/2015	278 30	286 24		0 00	-7 94	
	1 00000	04/30/2012	07/30/2015	27 84	28 05		0 00	-0 21	
Subtotals	24.00000			\$765.03	\$686.42		\$0.00	\$78.61	
FINANCIAL ENGINES INC CUSIP 317485100	2 00000	07/01/2014	09/08/2015	59 91	86 85		0 00	-26.94	

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FIRST MIDWEST BANCORP INC/IL CUSIP 320867104	4 00000	10/01/2012	09/08/2015	70 08	50 98		0.00	19 10	
FORUM ENERGY TECHNOLOGIES INC CUSIP 34984V100	13 00000	08/07/2013	03/27/2015	254 97	358 89		0 00	-103 92	
GAP INC CUSIP 364760108	14 00000	11/05/2013	09/08/2015	456 19	518 67		0 00	-62 48	
	3 00000	11/05/2013	11/05/2015	84 54	111 15		0 00	-26 61	
Subtotals	17.00000			\$540.73	\$629.82		\$0.00	(\$89.09)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	25 00000	11/05/2013	09/08/2015	610 50	657 75		0 00	-47 25	
	7,00000	11/05/2013	12/22/2015	212 52	184 17		0 00	28 35	
Subtotals	32.00000			\$823.02	\$841.92		\$0.00	(\$18.90)	
GILEAD SCIENCES INC CUSIP 375558103	4 00000	05/14/2013	06/12/2015	471 03	224 41		0 00	246 62	
	3 00000	05/14/2013	09/08/2015	311 09	168 31		0 00	142.78	
	3 00000	05/14/2013	09/08/2015	310 93	168 31		0 00	142 62	
Subtotals	10.00000			\$1,093.05	\$561.03		\$0.00	\$532.02	
GLOBUS MEDICAL INC NEW CLASS A CUSIP 379577208	11 00000	08/12/2013	01/23/2015	268 87	191 75		0 00	77 12	
	13 00000	08/12/2013	06/15/2015	329 36	226 62		0 00	102 74	
	3 00000	08/12/2013	09/08/2015	70 83	52 29		0 00	18 54	
	2 00000	08/12/2013	12/16/2015	53 78	34 86		0 00	18 92	
	13 00000	09/04/2013	12/16/2015	349 58	221 60		0 00	127 98	
Subtotals	42.00000			\$1,072.42	\$727.12		\$0.00	\$345.30	



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GOOGLE INC CL A VOTING CUSIP 38259P508	1.00000	01/18/2013	01/30/2015	539.79	352.10		0.00	187.69	
GOOGLE CL C NON-VOTING CUSIP 38259P706	1.00000	01/18/2013	09/08/2015	608.86	350.98		0.00	257.88	
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	7.00000 2.00000	11/16/2011 11/17/2011	09/08/2015 09/08/2015	317.33 90.67	123.77 34.53		0.00 0.00	193.56 56.14	
Subtotals	9.00000			\$408.00	\$158.30		\$0.00	\$249.70	
HEALTHCARE SVCS GROUP INC CUSIP 421906108	12.00000	10/01/2012	02/19/2015	392.74	285.18		0.00	107.56	
HEICO CORP NEW CUSIP 422806109	0.23529 1.76471	10/01/2012 12/21/2012	09/08/2015 09/08/2015	12.08 90.64	7.38 62.44		0.00 0.00	4.70 28.20	
Subtotals	2.00000			\$102.72	\$69.82		\$0.00	\$32.90	
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	6.00000 13.00000 4.00000	01/11/2013 01/11/2013 02/14/2013	03/27/2015 12/02/2015 12/02/2015	86.03 81.03 24.93	124.90 270.61 101.72		0.00 0.00 0.00	-38.87 -189.58 -76.79	
	13.00000 3.00000 7.00000	03/13/2013 07/01/2013 01/03/2014	12/02/2015 12/02/2015 12/02/2015	81.03 18.70 43.64	308.21 70.77 159.39		0.00 0.00 0.00	-227.18 -52.07 -115.75	
Subtotals	46.00000			\$335.36	\$1,035.60		\$0.00	(\$700.24)	
HOME DEPOT INC CUSIP 437076102	1.00000 3.00000 1.00000	11/05/2013 11/05/2013 11/05/2013	02/11/2015 02/24/2015 03/03/2015	110.57 348.48 115.06	76.47 229.39 76.47		0.00 0.00 0.00	34.10 119.09 38.59	

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HOME DEPOT INC CUSIP: 437076102	1 00000	11/05/2013	03/10/2015	113 68	76 47		0 00	37 21	
	1 00000	11/05/2013	03/16/2015	116 41	76 47		0 00	39 94	
	2 00000	11/05/2013	06/10/2015	221 74	152 93		0 00	68 81	
	1 00000	11/05/2013	08/19/2015	122 89	76 46		0 00	46 43	
	3 00000	11/05/2013	09/08/2015	346 98	229 38		0 00	117 60	
	1 00000	11/05/2013	12/11/2015	130 69	76 46		0 00	54 23	
	1 00000	11/05/2013	12/16/2015	131 41	76 46		0 00	54 95	
	1 00000	11/05/2013	12/29/2015	134 12	76 46		0 00	57 66	
	1 00000	11/05/2013	12/31/2015	133 15	76 46		0 00	56 69	
Subtotals	17.00000			\$2,025.18	\$1,299.88		\$0.00	\$725.30	
HUB GROUP INC CL A CUSIP: 443320106	2 00000	10/01/2012	07/29/2015	85 22	59 53		0 00	25 69	
	4 00000	03/21/2013	07/29/2015	170 45	153 86		0 00	16 59	
	5 00000	03/25/2013	07/29/2015	213 07	192 74		0 00	20 33	
	2 00000	03/25/2013	07/29/2015	85 23	77 36		0 00	7 87	
Subtotals	13.00000			\$553.97	\$483.49		\$0.00	\$70.48	
ICU MED INC CUSIP: 44930G107	2 00000	05/09/2013	04/01/2015	184 22	132 95		0 00	51 27	
	2 00000	05/09/2013	08/12/2015	236 87	132 95		0 00	103 92	
	1 00000	05/09/2013	09/08/2015	110 39	66 48		0 00	43 91	
Subtotals	5.00000			\$531.48	\$332.38		\$0.00	\$199.10	
IPC HEALTHCARE INC CUSIP: 44984A105	3 00000	07/07/2014	07/21/2015	163 42	140 87		0 00	22 55	
ICONIX BRAND GROUP INC CUSIP: 451055107	29 00000	10/01/2012	08/10/2015	389 62	537 41		0 00	-147 79	

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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
INTEGRA LIFESCIENCES HOLDING CUSIP 457985208	4 00000	10/01/2012	04/30/2015	236 58	165 36		0 00	71 22	
INTEL CORP CUSIP 458140100	4 00000	11/05/2013	04/07/2015	125 29	95 78		0 00	29 51	
	2 00000	11/05/2013	06/12/2015	62 88	47 89		0 00	14 99	
	10 00000	11/05/2013	09/08/2015	293 38	239 45		0 00	53 93	
Subtotals	16.00000			\$481.55	\$383.12		\$0.00	\$98.43	
J & J SNACK FOODS CORP CUSIP 466032109	1 00000	01/27/2014	10/08/2015	117 65	85 33		0 00	32 32	
	2 00000	01/28/2014	10/08/2015	235 32	187 68		0 00	47 64	
Subtotals	3.00000			\$352.97	\$273.01		\$0.00	\$79.96	
JARDINE MATHESON HLDGS LTD-UNSP ADR CUSIP 471115402	13 00000	01/25/2013	08/03/2015	693 74	852 10		0 00	-158 36	
	3 00000	03/08/2013	08/04/2015	155 52	202 64		0 00	-47 12	
	3 00000	03/11/2013	08/04/2015	155 52	200 79		0 00	-45 27	
	3 00000	04/08/2013	08/04/2015	155 52	200 81		0 00	-45 29	
	4 00000	04/09/2013	08/04/2015	207 36	266 69		0 00	-59 33	
	1 00000	11/05/2013	08/04/2015	51 84	54 29		0 00	-2 45	
Subtotals	27.00000			\$1,419.50	\$1,777.32		\$0.00	(\$357.82)	
JOHNSON & JOHNSON CUSIP 478160104	3 00000	11/05/2013	09/08/2015	279 68	277 41		0 00	2 27	
J2 GLOBAL INC CUSIP 48123V102	5 00000	10/01/2012	02/13/2015	325 68	163 90		0 00	161 78	
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	6 00000	08/08/2013	09/08/2015	55 98	56 09		0 00	-0 11	

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L'OREAL CO ADR CUSIP 502117203	2.00000	09/08/2011	09/08/2015	65.97	41.22		0.00	24.75	
LANDSTAR SYSTEMS INC CUSIP 515098101	9.00000	12/26/2012	10/27/2015	553.15	467.25		0.00	85.90	
LENNAR CORPORATION CLASS A CUSIP 526057104	2.00000 1.00000 8.00000	11/05/2013 11/05/2013 11/05/2013	01/09/2015 02/19/2015 09/08/2015	93.85 50.01 408.74	69.80 34.90 279.17		0.00 0.00 0.00	24.05 15.11 129.57	
Subtotals	11.00000			\$552.60	\$383.87		\$0.00	\$168.73	
LIFELOCK INC CUSIP 53224V100	27.00000 12.00000 17.00000	03/18/2014 04/14/2014 05/02/2014	07/21/2015 07/21/2015 07/21/2015	223.53 99.34 140.74	564.89 184.35 252.27		0.00 0.00 0.00	-341.36 -85.01 -111.53	
	9.00000 17.00000	05/07/2014 05/20/2014	07/21/2015 07/21/2015	74.51 140.74	114.70 180.84		0.00 0.00	-40.19 -40.10	
Subtotals	82.00000			\$678.86	\$1,297.05		\$0.00	(\$618.19)	
MASIMO CORP CUSIP 574795100	2.00000 9.00000	03/24/2014 03/24/2014	09/08/2015 12/01/2015	79.96 372.38	55.28 248.76		0.00 0.00	24.68 123.62	
Subtotals	11.00000			\$452.34	\$304.04		\$0.00	\$148.30	
MERCK & CO INC NEW CUSIP 58933Y105	1.00000 6.00000 2.00000	11/05/2013 11/05/2013 11/08/2013	05/27/2015 09/08/2015 09/08/2015	59.57 316.95 105.65	45.75 274.50 92.35		0.00 0.00 0.00	13.82 42.45 13.30	
Subtotals	9.00000			\$482.17	\$412.60		\$0.00	\$69.57	



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MICROSOFT CORP CUSIP 594918104	2 00000	03/28/2013	09/08/2015	87 89	56 96		0 00	30 93	
	11 00000	04/05/2013	09/08/2015	483 45	312 45		0 00	171 00	
	1 00000	04/16/2013	09/08/2015	43 95	29 00		0 00	14 95	
	2 00000	04/16/2013	10/26/2015	107 43	57 98		0 00	49 45	
	1 00000	04/16/2013	12/22/2015	55 02	28 99		0 00	26 03	
	1 00000	04/16/2013	12/31/2015	55 57	28 99		0 00	26 58	
Subtotals	18.00000			\$833.31	\$514.37		\$0.00	\$318.94	
MISTRAS GROUP INC CUSIP 60649T107	13 00000	04/10/2013	04/10/2015	237 03	272 37		0 00	-35 34	
	14 00000	06/26/2013	04/10/2015	255 26	238 36		0 00	16 90	
	4 00000	07/22/2013	04/10/2015	72 93	70 09		0 00	2 84	
	7 00000	10/23/2013	04/10/2015	127 64	134 25		0 00	-6 61	
Subtotals	38.00000			\$692.86	\$715.07		\$0.00	(\$22.21)	
MONDELEZ INTL INC CUSIP 609207105	6 00000	11/05/2013	06/04/2015	242 52	200 13		0 00	42 39	
	1 00000	11/05/2013	08/07/2015	45 88	33 36		0 00	12 52	
	1 00000	11/05/2013	08/13/2015	46 60	33 36		0 00	13 24	
	10 00000	11/05/2013	09/08/2015	428 98	333 54		0 00	95 44	
	7 00000	11/05/2013	09/18/2015	300 21	233 48		0 00	66 73	
	43 00000	11/05/2013	09/30/2015	1,784 05	1,434 20		0 00	349 85	
	7 00000	11/27/2013	09/30/2015	290 43	236 97		0 00	53 46	
	1 00000	01/22/2014	09/30/2015	41 49	34 76		0 00	6 73	
	2 00000	04/14/2014	09/30/2015	82 98	69 36		0 00	13 62	
Subtotals	78.00000			\$3,263.14	\$2,609.16		\$0.00	\$653.98	

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Proceeds from Broker and Barter Exchange Transactions, continued

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MONRO MUFFLER BRAKE INC CUSIP 610236101	1 00000	10/01/2012	09/08/2015	62 72	34 65		0 00	28 07	
MONSTER BEVERAGE CORP CUSIP 61174X109	1 00000	02/03/2014	07/13/2015	138 01	66 70		0 00	71 31	
	1 00000	02/03/2014	09/08/2015	136 27	66 70		0 00	69 57	
Subtotals	2.00000			\$274.28	\$133.40		\$0.00	\$140.88	
MYLAN INC CUSIP 628530107	2 00000	11/05/2013	02/10/2015	105 71	78 44		0 00	27 27	
	32 00000	11/05/2013	03/02/2015	1 846 47	1 255 03		0 00	591 44	Merger
Subtotals	34.00000			\$1,952.18	\$1,333.47		\$0.00	\$618.71	
NAVIENT CORP CUSIP 63938C108	5 00000	11/05/2013	07/15/2015	82 51	80 61		0 00	1 90	
	13 00000	11/05/2013	09/08/2015	159 89	209 57		0 00	-49 68	
	7 00000	11/05/2013	09/11/2015	86 35	112 85		0 00	-26 50	
	9 00000	11/05/2013	09/16/2015	112 45	145 09		0 00	-32 64	
	17 00000	11/05/2013	09/24/2015	211 94	274 04		0 00	-62 10	
	7 00000	01/17/2014	09/24/2015	87 27	109 81		0 00	-22 54	
	4 00000	01/17/2014	09/29/2015	47 73	62 74		0 00	-15 01	
	6 00000	05/21/2014	09/29/2015	71 60	95 41		0 00	-23 81	
	4 00000	06/20/2014	09/29/2015	47 73	69 54		0 00	-21 81	
	16 00000	07/02/2014	09/29/2015	190 95	283 06		0 00	-92 11	
Subtotals	88.00000			\$1,098.42	\$1,442.72		\$0.00	(\$344.30)	
NETAPP INC CUSIP 64110D104	2 00000	07/31/2014	09/08/2015	61 75	77 73		0 00	-15 98	
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	11 00000	10/01/2012	02/05/2015	579 43	363 99		0 00	215 44	
	9 00000	10/01/2012	05/06/2015	535 21	297 81		0 00	237 40	
	1 00000	10/01/2012	09/08/2015	60 00	33 09		0 00	26 91	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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NICE SYSTEMS LTD SPON ADR CUSIP 653656108	21.00000			\$1,174.64	\$694.89		\$0.00	\$479.75	
Subtotals									
NORDEA BANK AB SPONSORED ADR CUSIP 65557A206	50.00000	03/23/2011	03/24/2015	628.94	552.68		0.00	76.26	
OASIS PETROLEUM INC CUSIP 674215108	22.00000	11/20/2014	12/22/2015	146.89	584.73		0.00	-437.84	
OMNICELL INC CUSIP 68213N109	2.00000	08/04/2014	09/08/2015	67.35	52.92		0.00	14.43	
Subtotals	9.00000	08/04/2014	12/28/2015	264.12	238.14		0.00	25.98	
	11.00000			\$331.47	\$291.06		\$0.00	\$40.41	
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR CUSIP 70211M109	77.00000	08/23/2012	03/11/2015	268.98	310.39		0.00	-41.41	
	3.00000	08/23/2012	03/11/2015	10.48	12.10		0.00	-1.62	
	36.00000	08/23/2012	03/12/2015	119.85	145.10		0.00	-25.25	
	25.00000	01/28/2013	03/12/2015	83.23	138.38		0.00	-55.15	
	14.00000	11/05/2013	03/12/2015	46.62	109.63		0.00	-63.01	
Subtotals	155.00000			\$529.16	\$715.60		\$0.00	(\$186.44)	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	4.00000	08/29/2013	05/18/2015	171.74	104.05		0.00	67.69	
PENNEY J C CO INC CUSIP 708160106	19.00000	09/05/2014	09/08/2015	186.74	211.09		0.00	-24.35	

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PEPSICO INCORPORATED CUSIP 713448108	2 00000	11/05/2013	01/09/2015	193 37	168 05		0.00	25 32	
	4 00000	11/05/2013	09/08/2015	368 74	336 10		0.00	32 64	
	1 00000	11/05/2013	10/13/2015	98 48	84 03		0.00	14 45	
Subtotals	7.00000			\$660.59	\$588.18		\$0.00	\$72.41	
PIMCO FDS PAC INVT *	165.55050	01/04/2012	12/16/2015	1,041 31	2,225 00		0.00	-1,183 69	
MGMT SER-COMMODITY REAL	165 82650	09/18/2012	12/16/2015	1,043 05	2,368 00		0.00	-1,324 95	
CUSIP 722005667	7 07350	03/22/2013	12/16/2015	44 49	93 09		0.00	-48 60	
	10 23450	06/21/2013	12/16/2015	64 37	117 08		0.00	-52 71	
	3 08000	09/20/2013	12/16/2015	19 37	35 85		0.00	-16 48	
	767 15050	11/05/2013	12/16/2015	4,825 39	8,454 00		0.00	-3,628 61	
	36 99800	12/12/2013	12/16/2015	232 71	412 90		0.00	-180 19	
	9 55900	09/19/2014	12/16/2015	60 12	101 71		0.00	-41 59	
Subtotals	1165.47250			\$7,330.81	\$13,807.63		\$0.00	(\$6,476.82)	
PLANTRONICS INC	10 00000	10/01/2012	05/06/2015	539 27	356 31		0.00	182 96	
CUSIP 727493108	1 00000	10/01/2012	09/08/2015	52 56	35 63		0.00	16 93	
Subtotals	11.00000			\$591.83	\$391.94		\$0.00	\$199.89	
POPEYES LOUISIANA KITCHEN INC	1 00000	01/09/2014	09/08/2015	56 24	39 66		0.00	16 58	
CUSIP 732872106									
POWER INTEGRATIONS INC	3 00000	10/01/2012	10/27/2015	137 42	93 08		0.00	44 34	
CUSIP 739276103									
PRESTIGE BRANDS HOLDINGS INC	11 00000	03/12/2014	05/18/2015	478 33	323 69		0.00	154 64	
	2 00000	03/12/2014	12/08/2015	103 49	58 85		0.00	44 64	
CUSIP 74112D101	5 00000	03/25/2014	12/08/2015	258 75	137 31		0.00	121 44	

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PRESTIGE BRANDS HOLDINGS									
INC									
CUSIP 74112D101	18.00000			\$840.57	\$519.85		\$0.00	\$320.72	
Subtotals									
PRICELINE GROUP INC	1.00000	01/24/2012	04/06/2015	1,185.06	520.69		0.00	664.37	
COM NEW	1.00000	01/18/2013	09/08/2015	1,268.38	670.94		0.00	597.44	
CUSIP 741503403									
Subtotals	2.00000			\$2,453.44	\$1,191.63		\$0.00	\$1,261.81	
PRIMORIS SERVICES CORP	3.00000	04/11/2014	09/08/2015	54.00	82.08		0.00	-28.08	
CUSIP 74164F103	10.00000	04/11/2014	10/28/2015	197.97	273.60		0.00	-75.63	
	6.00000	04/11/2014	12/30/2015	134.29	164.15		0.00	-29.86	
	3.00000	07/03/2014	12/30/2015	67.15	85.27		0.00	-18.12	
Subtotals	22.00000			\$453.41	\$605.10		\$0.00	(\$151.69)	
PROASSURANCE CORP	20.00000	08/09/2011	04/17/2015	901.50	705.20		0.00	196.30	
CUSIP 74267C106	3.00000	10/23/2013	04/17/2015	135.22	139.78		0.00	-4.56	
	2.00000	10/29/2013	04/17/2015	90.16	92.02		0.00	-1.86	
Subtotals	25.00000			\$1,126.88	\$937.00		\$0.00	\$189.88	
PROTO LABS INC	1.00000	03/25/2014	09/08/2015	69.76	65.96		0.00	3.80	
CUSIP 743713109									
PRUDENTIAL PLC	2.00000	01/16/2014	09/08/2015	85.49	88.75		0.00	-3.26	
SPON ADR									
CUSIP 74435K204									

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PUBLICIS GROUP - S A NEW SPONS ADR CUSIP 74463M106	8 00000	04/05/2013	05/28/2015	163 60	142 21		0 00	21 39	
QLIK TECHNOLOGIES INC CUSIP 74733T105	2 00000	12/28/2012	04/10/2015	66 61	43 03		0 00	23 58	
	6 00000	03/19/2013	04/10/2015	199 83	158 48		0 00	41 35	
	6 00000	03/25/2013	04/10/2015	199 83	153 96		0 00	45 87	
	3 00000	06/26/2013	04/10/2015	99 92	82 42		0 00	17 50	
	1 00000	10/25/2013	04/10/2015	33 31	27 41		0 00	5 90	
	14 00000	10/25/2013	05/06/2015	482 26	383 73		0 00	98 53	
	8 00000	10/29/2013	07/21/2015	302 57	208 07		0 00	94 50	
Subtotals	40.00000			\$1,384.33	\$1,057.10		\$0.00	\$327.23	
RBC BEARINGS INC CUSIP 75524B104	5 00000	03/20/2013	03/30/2015	369 11	257 32		0 00	111 79	
	1 00000	04/01/2013	09/08/2015	58 93	50 24		0 00	8 69	
Subtotals	6.00000			\$428.04	\$307.56		\$0.00	\$120.48	
RITCHIE BROS AUCTIONEERS INC CUSIP 767744105	7 00000	10/01/2012	02/19/2015	186 01	135 00		0 00	51 01	
	11 00000	10/01/2012	08/12/2015	330 49	212 14		0 00	118 35	
Subtotals	18.00000			\$516.50	\$347.14		\$0.00	\$169.36	
ROADRUNNER TRANSPORTATION SYSTEMS CUSIP 76973Q105	3 00000	08/14/2013	09/08/2015	63 41	82 30		0 00	-18 89	
SLM CORP CUSIP 78442P106	25 00000	11/05/2013	03/26/2015	224 38	225 73		0 00	-1 35	
	21 00000	11/05/2013	03/31/2015	190 53	189 60		0 00	0 93	
	9 00000	01/17/2014	03/31/2015	81 66	79 07		0 00	2 59	
	2 00000	01/17/2014	04/20/2015	19 45	17 57		0 00	1 88	

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2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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
SLM CORP CUSIP 78442P106	57.00000			\$516.02	\$511.97		\$0.00	\$4.05	
Subtotals									
SPS COMMERCE INC CUSIP 78463M107	1.00000	04/25/2014	09/08/2015	67.58	47.71		0.00	19.87	
SAFRAN SA-UNSPON ADR CUSIP 786584102	3.00000	10/15/2012	09/08/2015	56.19	28.82		0.00	27.37	
	30.00000	10/15/2012	10/05/2015	595.01	288.19		0.00	306.82	
	27.00000	10/15/2012	10/16/2015	518.57	259.37		0.00	259.20	
	4.00000	07/15/2013	10/16/2015	76.82	56.09		0.00	20.73	
Subtotals	64.00000			\$1,246.59	\$632.47		\$0.00	\$614.12	
SCHWAB CHARLES CORP NEW CUSIP 808513105	21.00000	05/16/2013	04/06/2015	626.42	399.51		0.00	226.91	
	3.00000	05/16/2013	07/13/2015	99.87	57.08		0.00	42.79	
	23.00000	05/16/2013	08/12/2015	772.32	437.56		0.00	334.76	
	8.00000	05/16/2013	09/08/2015	240.56	152.20		0.00	88.36	
Subtotals	55.00000			\$1,739.17	\$1,046.35		\$0.00	\$692.82	
SEALED AIR CORP NEW CUSIP 81211K100	2.00000	11/05/2013	07/15/2015	105.84	62.39		0.00	43.45	
	8.00000	11/05/2013	09/08/2015	411.75	249.56		0.00	162.19	
	1.00000	11/05/2013	11/12/2015	44.73	31.20		0.00	13.53	
Subtotals	11.00000			\$562.32	\$343.15		\$0.00	\$219.17	
SEASPINE HOLDINGS CORP CUSIP 81255T108	3.66667	10/01/2012	07/07/2015	61.85	46.58		0.00	15.27	
	1.33333	02/22/2013	07/07/2015	22.49	16.43		0.00	6.06	
	0.66667	04/15/2013	07/07/2015	11.25	6.90		0.00	4.35	
	1.00000	05/08/2013	07/07/2015	16.87	10.76		0.00	6.11	
Subtotals	6.66667			\$112.46	\$80.67		\$0.00	\$31.79	

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THE JIM HENSON FOUNDATION
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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
SENSIENT TECHNOLOGIES CUSIP 81725T100	4 00000	10/01/2012	02/05/2015	249 95	147 50		0 00	102 45	
	2 00000	10/01/2012	04/07/2015	136 75	73 74		0 00	63 01	
	11 00000	12/28/2012	12/08/2015	709 44	398 25		0 00	311 19	
	1 00000	10/29/2014	12/08/2015	64 49	56 75		0 00	7 74	
Subtotals	18.00000			\$1,160.63	\$676.24		\$0.00	\$484.39	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	3 00000	08/04/2014	09/08/2015	254 94	156 46		0 00	98 48	
	6 00000	08/04/2014	11/16/2015	451 22	312 92		0 00	138 30	
Subtotals	9.00000			\$706.16	\$469.38		\$0.00	\$236.78	
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	22 00000	04/04/2012	10/08/2015	578 21	314 98		0 00	263 23	
	21 00000	05/09/2012	10/08/2015	551 92	319 17		0 00	232 75	
	1 00000	01/28/2013	10/08/2015	26 28	16 70		0 00	9 58	
	15 00000	08/04/2014	10/08/2015	394 24	531 23		0 00	-136 99	
Subtotals	59.00000			\$1,550.65	\$1,182.08		\$0.00	\$368.57	
SOLARWINDS INC CUSIP 83416B109	13 00000	10/23/2013	12/16/2015	746 33	473 33		0 00	273 00	
SONOVA HOLDING-UNSP ADR CUSIP 83569C102	5 00000	06/18/2013	04/07/2015	137 88	116 83		0 00	21 05	
	2 00000	06/18/2013	09/08/2015	52 05	46 73		0 00	5 32	
Subtotals	7.00000			\$189.93	\$163.56		\$0.00	\$26.37	
SOUTH ST CORP CUSIP 840441109	1 00000	01/30/2014	09/08/2015	74 12	63 03		0 00	11 09	
STARBUCKS CORP CUSIP 855244109	10 00000	04/19/2012	05/05/2015	494 39	294 79		0 00	199 60	
	3 00000	04/30/2012	05/05/2015	148 32	86 10		0 00	62 22	
	2 00000	04/30/2012	07/13/2015	111 43	57 40		0 00	54 03	
	5 00000	04/30/2012	09/08/2015	275 32	143 49		0 00	131 83	

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2015 Year-End Account Summary

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THE JIM HENSON FOUNDATION

EIN: 13-3133702

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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
STARBUCKS CORP CUSIP 855244109	8.00000	04/30/2012	10/14/2015	472.81	229.57		0.00	243.24	
Subtotals	28.00000			\$1,502.27	\$811.35		\$0.00	\$690.92	
STATE STR CORP CUSIP 857477103	6.00000	11/05/2013	09/08/2015	430.46	423.44		0.00	7.02	
	1.00000	11/05/2013	11/06/2015	73.34	70.58		0.00	2.76	
Subtotals	7.00000			\$503.80	\$494.02		\$0.00	\$9.78	
SUNCOR ENERGY INC NEW CUSIP 867224107	8.00000	04/25/2014	05/07/2015	240.34	297.00		0.00	-56.66	
SYNCHRONY FINANCIAL CUSIP 87165B103	0.65650	11/05/2013	11/24/2015	20.74	16.44		0.00	4.30	Cash in Lieu
SYSCO CORPORATION CUSIP 871829107	9.00000	06/02/2014	09/08/2015	359.69	338.18		0.00	21.51	
	1.00000	06/02/2014	12/31/2015	41.04	37.57		0.00	3.47	
	2.00000	06/05/2014	12/31/2015	82.08	74.64		0.00	7.44	
Subtotals	12.00000			\$482.81	\$450.39		\$0.00	\$32.42	
TANGOE INC CUSIP 87582Y108	39.00000	02/28/2014	08/12/2015	303.42	741.69		0.00	-438.27	
	12.00000	03/18/2014	08/12/2015	93.36	217.50		0.00	-124.14	
	14.00000	03/31/2014	08/12/2015	108.92	263.02		0.00	-154.10	
	5.00000	05/09/2014	08/12/2015	38.90	70.22		0.00	-31.32	
Subtotals	70.00000			\$544.60	\$1,292.43		\$0.00	(\$747.83)	
TEREX CORPORATION NEW CUSIP 880779103	4.00000	11/05/2013	08/12/2015	106.33	143.88		0.00	-37.55	
	10.00000	11/05/2013	09/08/2015	218.52	359.69		0.00	-141.17	
Subtotals	14.00000			\$324.85	\$503.57		\$0.00	(\$178.72)	

2015 Year-End Account Summary

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THE JIM HENSON FOUNDATION
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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
TEXTRON INC CUSIP 883203101	3 00000	11/05/2013	04/17/2015	134 63	88.16		0.00	46.47	
	13 00000	11/05/2013	09/08/2015	513 92	382.00		0.00	131.92	
	3 00000	11/05/2013	10/16/2015	118 25	88.16		0.00	30.09	
Subtotals	19.00000			\$766.80	\$558.32		\$0.00	\$208.48	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	1 00000	02/08/2012	09/08/2015	120 80	81.03		0.00	39.77	
TRACTOR SUPPLY COMPANY CUSIP 892356106	4 00000	04/09/2012	02/26/2015	355 64	184.06		0.00	171.58	
	2 00000	05/30/2012	02/26/2015	177 83	89.15		0.00	88.68	
	1 00000	05/30/2012	07/13/2015	92 16	44.58		0.00	47.58	
	3 00000	05/30/2012	09/08/2015	254 82	133.72		0.00	121.10	
Subtotals	10.00000			\$880.45	\$451.51		\$0.00	\$428.94	
TRAVELERS COS INC/ THE CUSIP 89417E109	1 00000	11/05/2013	03/04/2015	106 90	86.38		0.00	20.52	
	5 00000	11/05/2013	09/08/2015	494 13	431.90		0.00	62.23	
	2 00000	11/05/2013	11/03/2015	227 85	172.76		0.00	55.09	
	1 00000	11/05/2013	11/06/2015	112 71	86.38		0.00	26.33	
	1 00000	11/05/2013	11/17/2015	113 14	86.38		0.00	26.76	
	1 00000	11/05/2013	11/30/2015	114 76	86.38		0.00	28.38	
Subtotals	11.00000			\$1,169.49	\$950.18		\$0.00	\$219.31	
TREEHOUSE FOODS INC CUSIP 89469A104	1 00000	10/01/2012	09/08/2015	82 16	53.03		0.00	29.13	
TUMI HOLDINGS INC CUSIP 89969Q104	15 00000	08/16/2013	01/02/2015	347 79	325.53		0.00	22.26	

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2015 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 Covered Securities (Box 5)

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UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	11 00000 11 00000 3 00000	01/20/2012 04/18/2012 01/28/2013	10/12/2015 10/12/2015 10/12/2015	309 88 309 88 84 52	295 23 327 80 91 38		0 00 0 00 0 00	14 65 -17 92 -6 86	
Subtotals	25.00000			\$704.28	\$714.41		\$0.00	(\$10.13)	
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	3 00000 2 00000 8 00000	11/05/2013 11/05/2013 11/05/2013	02/02/2015 02/05/2015 02/06/2015	160 40 109 48 437 30	124 16 82 77 331 08		0 00 0 00 0 00	36 24 26 71 106 22	
	2 00000 2 00000 2 00000	11/05/2013 11/05/2013 11/05/2013	02/06/2015 02/10/2015 02/13/2015	110 67 110 40 116 53	82 77 82 77 82 77		0 00 0 00 0 00	27 90 27 63 33 76	
Subtotals	7 00000	11/05/2013	02/19/2015	422 18	289 69		0 00	132 49	
	26.00000			\$1,466.96	\$1,076.01		\$0.00	\$390.95	
VICTORY SYCAMORE * SMALL CO OPPTY FD CUSIP 92646A815	14 00000 243 56000	09/03/2013 09/03/2013	04/14/2015 09/08/2015	568 54 9,601 14	521 92 9,079 92		0 00 0 00	46 62 521 22	
Subtotals	257.56000			\$10,169.68	\$9,601.84		\$0.00	\$567.84	
VISA INC CLASS A CUSIP 92826C839	3 00000 5 00000	12/12/2011 12/12/2011	01/23/2015 09/08/2015	776 34 349 98	288 56 120 23		0 00 0 00	487 78 229 75	
Subtotals	8.00000			\$1,126.32	\$408.79		\$0.00	\$717.53	
VITAMIN SHOPPE INC CUSIP 92849E101	10 00000 1 00000 1 00000	10/01/2012 10/01/2012 11/01/2012	01/02/2015 07/24/2015 07/24/2015	469 51 35 65 35 65	582 89 58 28 57 79		0 00 0 00 0 00	-113 38 -22 63 -22 14	
	7 00000 5 00000	02/26/2013 01/29/2014	07/24/2015 07/24/2015	249 57 178 27	358 37 219 28		0 00 0 00	-108 80 -41 01	

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VITAMIN SHOPPE INC CUSIP 92849E101	24.00000			\$968.65	\$1,276.61		\$0.00	(\$307.96)	
Subtotals									
VMWARE INC CLASS A CUSIP 928563402	22.00000	01/21/2014	08/07/2015	1,873.34	2,146.24		0.00	-272.90	
	4.00000	04/08/2014	08/07/2015	340.61	431.11		0.00	-90.50	
Subtotals	26.00000			\$2,213.95	\$2,577.35		\$0.00	(\$363.40)	
VOLKSWAGEN AG-SPONS ADR PFD CUSIP 928662402	7.00000	01/24/2013	08/06/2015	286.77	341.81		0.00	-55.04	
	10.00000	01/24/2013	08/13/2015	402.46	488.30		0.00	-85.84	
	13.00000	06/18/2013	08/13/2015	523.21	565.35		0.00	-42.14	
	2.00000	11/05/2013	08/13/2015	80.50	102.80		0.00	-22.30	
Subtotals	32.00000			\$1,292.94	\$1,498.26		\$0.00	(\$205.32)	
WAGEWORKS INC CUSIP 930427109	7.00000	07/16/2014	11/03/2015	340.94	287.83		0.00	53.11	
WEST PHARMACEUTICAL SVCS INC CUSIP 955306105	1.00000	10/01/2012	07/22/2015	61.20	27.06		0.00	34.14	
	1.00000	10/01/2012	09/08/2015	55.78	27.06		0.00	28.72	
Subtotals	2.00000			\$116.98	\$54.12		\$0.00	\$62.86	
WESTERN ALLIANCE BANCORP CUSIP 957638109	5.00000	10/17/2014	12/14/2015	177.63	117.88		0.00	59.75	
WESTERN DIGITAL CORP CUSIP 958102105	4.00000	11/05/2013	09/08/2015	327.32	283.83		0.00	43.49	



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

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AON PLC CLASS A CUSIP G0408V102	1 00000	10/04/2011	09/08/2015	91 72	49 08		0 00	42 64	
ENSCO PLC CLASS A CUSIP G3157S106	3 00000 3 00000 8 00000 9 00000 13 00000 1 00000	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 05/08/2014	02/26/2015 05/01/2015 05/05/2015 05/13/2015 05/22/2015 05/22/2015	75 55 80 35 223 81 245 04 326 28 25 10	172 41 172 41 459 76 517 23 747 11 51 55		0 00 0 00 0 00 0 00 0 00 0 00	-96 86 -92 06 -235 95 -272 19 -420 83 -26 45	
Subtotals	37.00000			\$976.13	\$2,120.47		\$0.00	(\$1,144.34)	
ICON PLC CUSIP G4705A100	2 00000 5 00000 5 00000	02/22/2013 08/27/2013 10/31/2013	01/08/2015 01/08/2015 01/08/2015	107 62 269 05 269 05	59 06 188 88 203 18		0 00 0 00 0 00	48 56 80 17 65 87	
Subtotals	12.00000			\$645.72	\$451.12		\$0.00	\$194.60	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	7 00000 12 00000 1 00000 6 00000 8 00000 1 00000	03/13/2013 05/10/2013 07/15/2013 07/23/2013 10/16/2013 11/05/2013	04/06/2015 04/06/2015 04/06/2015 04/06/2015 04/06/2015 04/06/2015	445 27 763 34 63 61 381 67 508 89 63 61	407 29 722 57 62 38 382 26 598 04 78 16		0 00 0 00 0 00 0 00 0 00 0 00	37 98 40 77 1 23 -0 59 -89 15 -14 55	
Subtotals	35.00000			\$2,226.39	\$2,250.70		\$0.00	(\$24.31)	
NABORS INDUSTRIES LTD CUSIP G6359F103	9 00000	11/05/2013	09/08/2015	90 77	160 52		0 00	-69 75	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NIELSEN HOLDINGS PLC CUSIP G6518L108	2 00000	09/17/2013	09/08/2015	91 40	72 80		0 00	18 60	
PENTAIR PLC CUSIP G7500T104	4 00000 12 00000	11/05/2013 11/05/2013	09/08/2015 10/08/2015	214.52 673 19	269 65 808 94		0 00 0 00	-55 13 -135 75	
Subtotals	16.00000			\$887.71	\$1,078.59		\$0.00	(\$190.88)	
TYCO INTERNATIONAL PLC CUSIP G91442106	7 00000	11/05/2013	09/08/2015	251 56	255 69		0 00	-4 13	
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	1 00000	03/14/2013	09/08/2015	93 31	71 55		0 00	21 76	
SENSATA TECHNOLOGIES HLDG BV ALMELO CUSIP N7902X106	2 00000	01/15/2014	09/08/2015	92 24	77 12		0 00	15 12	
Totals				\$132,616.26	\$125,930.64		\$0.00	\$6,685.62	

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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
AKZO NOBEL N V ADR CUSIP: 010199305	3 00000	09/02/2010	09/08/2015	66 84	55 65		0 00	11 19	
AMAZON COM INC CUSIP 023135106	1 00000	09/03/2010	04/06/2015	374 89	138 70		0 00	236 19	
	1 00000	09/03/2010	07/13/2015	453 58	138 70		0 00	314 88	
Subtotals	2.00000			\$828.47	\$277.40		\$0.00	\$551.07	
APPLE INC CUSIP 037833100	1 00000	09/03/2010	07/13/2015	125 12	36 92		0 00	88 20	
	9 00000	09/03/2010	07/28/2015	1,106 21	332 23		0 00	773 98	
	7 00000	09/03/2010	08/05/2015	808 97	258 39		0 00	550 58	
Subtotals	17.00000			\$2,040.30	\$627.54		\$0.00	\$1,412.76	
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	20 00000	09/02/2010	04/13/2015	576 40	392 60		0 00	183 80	
	301 92000	09/02/2010	09/08/2015	7,865 02	5,926 69		0 00	1,938 33	
Subtotals	321.92000			\$8,441.42	\$6,319.29		\$0.00	\$2,122.13	
BUNZL PLC SPON ADR CUSIP 120738406	3 00000	09/02/2010	09/08/2015	80 85	34 53		0 00	46 32	
	20 00000	09/02/2010	10/05/2015	554 59	230 16		0 00	324 43	
Subtotals	23.00000			\$635.44	\$264.69		\$0.00	\$370.75	
CORUS ENTMT INC CL B CUSIP 220874101	37 00000	09/02/2010	11/16/2015	318 60	702 63		0 00	-384 03	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP 25159L307	17 00000	09/02/2010	04/14/2015	159 97	120 36		0 00	39 61	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8447-7437

THE JIM HENSON FOUNDATION
EIN: 13-3133702

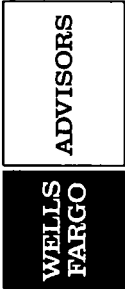
THE JIM HENSON FOUNDATION

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

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
DREYFUS INTL FDS INC *	45.00000	09/02/2010	04/14/2015	456.75	535.50		0.00	-78.75	
EMERGING MKTS FD	2161.48700	09/02/2010	12/16/2015	16,816.36	25,721.69		0.00	-8,905.33	
CUSIP 26201H500	13.69900	12/20/2010	12/16/2015	106.57	179.60		0.00	-73.03	
	1.54200	01/03/2011	12/16/2015	11.99	20.90		0.00	-8.91	
	367.28400	10/04/2011	12/16/2015	2,857.47	3,570.00		0.00	-712.53	
Subtotals	2589.01200			\$20,249.14	\$30,027.69		\$0.00	(\$9,778.55)	
GIVAUDAN-JUNSPON-ADR	13.00000	09/02/2010	08/14/2015	465.69	256.75		0.00	208.94	
CUSIP 37636P108									
JP MORGAN CHASE & CO	9.00000	09/03/2010	09/08/2015	563.01	351.27		0.00	211.74	
CUSIP 46625H100									
KONINKLIJKE AHOLD NV	23.00000	09/02/2010	05/13/2015	474.40	307.17		0.00	167.23	
SPONSORED ADR NEW 2014	3.00000	09/02/2010	09/08/2015	59.40	40.07		0.00	19.33	
CUSIP 500467105									
Subtotals	26.00000			\$533.80	\$347.24		\$0.00	\$186.56	
NOVARTIS AG	1.00000	09/02/2010	09/08/2015	96.06	53.00		0.00	43.06	
SPON ADR									
CUSIP 66987V109									
OPPENHEIMER DEV MKTS *	16.00000	09/02/2010	04/13/2015	587.20	486.72		0.00	100.48	
CL Y									
CUSIP 683974505									
PFIZER INCORPORATED	3.00000	12/22/2010	02/05/2015	97.94	52.41		0.00	45.53	
CUSIP 717081103	12.00000	12/22/2010	09/08/2015	384.39	209.63		0.00	174.76	
Subtotals	15.00000			\$482.33	\$262.04		\$0.00	\$220.29	



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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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
PIMCO FDS PAC INVT *	62 00000	09/02/2010	07/14/2015	263 50	491 66		0 00	-228 16	
MGMT SER-COMMODITY REAL	411 01500	09/02/2010	12/16/2015	2,585 28	6,518 69		0 00	-3,933 41	
CUSIP. 722005667	24 99700	09/20/2010	12/16/2015	157 23	397.95		0 00	-240 72	
	19 21750	01/04/2011	12/16/2015	120 87	357 06		0 00	-236 19	
	96 72400	06/28/2011	12/16/2015	608 39	1,683 00		0 00	-1,074 61	
	139 30050	10/04/2011	12/16/2015	876 20	2,031 00		0 00	-1,154 80	
Subtotals	753.25400			\$4,611.47	\$11,479.36		\$0.00	(\$6,867.89)	
PRICELINE GROUP INC	1 00000	09/23/2010	01/12/2015	1,041 01	337 36		0 00	703 65	
COM NEW									
CUSIP 741503403									
REED ELSEVIER PLC-SPOS	8 00000	09/02/2010	05/28/2015	540 99	267 84		0 00	273 15	
ADR NEW									
CUSIP 758205207									
SAP SE-SPONSORED ADR	1.00000	09/02/2010	09/08/2015	65 76	45 29		0 00	20 47	
CUSIP. 803054204									
SCHNEIDER ELECTRIC SE-	47 00000	09/02/2010	08/13/2015	639 52	530 16		0 00	109 36	
ADR									
CUSIP 80687P106									
SGS SOC GEN SURVEILLANCE	16 00000	09/02/2010	10/05/2015	286 28	239 04		0 00	47 24	
ADR									
CUSIP 818800104									
SODEXHO	3 00000	09/02/2010	07/30/2015	279 03	179 25		0 00	99 78	
SPON ADR									
CUSIP 833792104									
Totals				\$42,932.33	\$53,230.57		\$0.00	(\$10,298.24)	

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Amount Paid	Check #	Paid In
TerraNOVA Collective <i>Remote Sensing</i> 401 West 24th Street, #8 New York, NY 10011	None 501 (C)	Puppet Production	5,000	2469	1/5/2015
The Bushwick Starr <i>DO ELEPHANTS DREAM OF ECLECTIC SHEEP?</i> 207 Starr Street Brooklyn, NY 11237	None 501 (C)	Puppet Production	5,000	2453	1/5/2015
York Theatre <i>THE PIGEON BOYS</i> 619 Lexington Avenue New York, NY 10022	None 501 (C)	Puppet Production	2,000	2567	10/20/2015
Sandglass Theater <i>The Red Shoes</i> P O Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	2,000	2503	4/6/2015
Society of Educational Arts <i>Sueño</i> 107 Suffolk Street, 2nd Fl New York, NY 10002	None 501 (C)	Puppet Production	3,000	2470	1/26/2015
St Ann's Warehouse <i>Puppet Lab 2014-2015</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000	2487	3/2/2015
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	2471	1/26/2015
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	2489	3/3/2015
HERE Arts Center <i>Dream Music Puppetry 2015</i> 145 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	10,000	2488	3/3/2015
St Ann's Warehouse <i>Labapalooza 2015</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	10,000	2581	12/15/2015
Fern Street Community Arts, Inc <i>Paper Cities</i> PO Box 5864 San Diego, CA 92165	None 501 (C)	Puppet Production	5,000	2475	2/9/2015
University of Connecticut <i>Unfolding the Story</i> <i>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	2476	2/9/2015
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	2569	11/3/2015
VisionIntoArt Presents, Inc <i>Birdheart</i> 25 Columbus Circle, 68B New York, NY 10019	None 501 (C)	Puppet Production	5,000	2557	9/29/2015
Automata <i>Tungsten (Artery)</i> 19020 Hillhurst Avenue, #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	5,000	2563	10/7/2015
Dixon Place <i>The Flatiron Hex</i> 161a Chrystle Street, Lower Level New York, NY 10002	None 501 (C)	Puppet Production	5,000	2501	4/6/2015
White Bird Productions <i>American Weather</i> 138 South Oxford Street Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000	2459	1/12/2015

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Amount Paid	Check #	Paid In
Fractured Atlas <i>Digger</i> 248 W 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	5,000	2558	9/29/2015
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	2559	9/29/2015
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	2513	5/13/2015
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	2494	3/18/2015
Blair Thomas & Co <i>Mementos Mori</i> W4355 Mohawk Rd Lake Geneva, WI 53147	None 501 (C)	Puppet Production	5,000	2461	1/13/2015
New York Live Arts <i>Memory Rings</i> 219 W 19th Street New York, NY 10011	None 501 (C)	Puppet Production	5,000	2458	1/12/2015
Salvage Vanguard Theater <i>The Siege of Heaven. Resistance</i> 2803 Manor Rd Austin, TX 78722	None 501 (C)	Puppet Production	5,000	2519	5/22/2015
Drama of Works <i>The Untitled Female Pirate Project</i> 94 Wyckoff Street, 3R Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000	2472	1/26/2015
Great Small Works <i>Modicut Project</i> 315 W 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	2,000	2499	3/31/2015
The Field <i>Bullhead</i> 75 Maiden Lane Ste 906 New York, NY 10038	None 501 (C)	Puppet Production	2,000	2512	4/27/2015
Fractured Atlas <i>Blossom</i> 248 W 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	2,000	2496	3/31/2015
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	2463	1/13/2015
Redwing Performing Group <i>Dramma Plastico Futurista</i> 29 West 15th Street #1 New York, NY 10011	None 501 (C)	Puppet Production	2,000	2518	5/22/2015
San Diego Guild of Puppetry <i>Life</i> 281 East Millan Street Chula Vista, CA 91910	None 501 (C)	Puppet Production	2,000	2454	1/5/2015
Center for Remembering and Sharing <i>Tree Pop</i> 123 4th Ave New York, NY 10003	None 501 (C)	Puppet Production	2,000	2514	5/14/2015
Fractured Atlas <i>Fox vs Kingdom</i> 248 W 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	2,000	2515	5/14/2015
Visual Expressions <i>Dream of Land</i> PO Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	2,000	2502	4/6/2015
Wakka Wakka Productions <i>Made in China</i>	None 501 (C)	Puppet Production	2,000	2543	8/7/2015

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2015

<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 Paid</u>	<u>Check #</u>	<u>Paid In</u>
1 Northside Piers #3G Brooklyn, NY 11249					
Arkansas Arts Center Foundation <i>The Ugly Duckling</i> PO Box 2137 Little Rock, AR 72203	None 501 (C)	Puppet Production	3,000	2460	1/13/2015
New 42nd Street Inc <i>Laser Beak Man</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	3,000	2482	2/9/2015
Peppercorn Theatre <i>The Tourist Trap</i> 390 South Liberty Street Winston-Salem, NC 27101	None 501 (C)	Puppet Production	3,000	2562	10/5/2015
Brooklyn Arts Council <i>Ears, Nose and Tail</i> 55 Washington Street, Suite 218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	3,000	2510	4/21/2015
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	2568	11/3/2015
Total Grant Awards and Presenting Grant Paid as of 12/31/15			164,000		

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2015

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payable Amount</u>
<u>2011 Grant Award</u>			
David and the Phoenix TBD TBD	None 501 (C)	Puppet Production	3,000
<u>2012 Grant Award</u>			
Puppetwork New England, Inc. <i>Hippo</i> PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
<u>2013 Grant Award</u>			
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>			
Fractured Atlas <i>Beyond the Light</i> 248 West 35th St., 10th Fl. New York, NY 10001	None 501 (C)	Puppet Production	5,000
<u>2015 Grant Award</u>			
Automata <i>Object of Her Affection</i> 19020 Hillhurst Avenue, #400 Los Angeles, CA 90027	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
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
<u>2016 Grant Award</u>			
ShadowLight Productions <i>Feathers of Fire: A Persian Epic</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	7,000
Black Forest Fancies <i>What Keeps Us</i> 900 Congress Street New Orleans, LA 70117	None 501 (C)	Puppet Production	4,000
CounterPulse <i>The Charlip Project</i> 80 Turk Street San Francisco, CA 94102	None 501 (C)	Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2015

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payable Amount</u>
Automata <i>The Fasting Girls</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	3,000
CollaborationTown <i>Cardboard Explosion!</i> 1018 Bergen Street #2 Brooklyn, NY 11216	None 501 (C)	Puppet Production	4,000
Visual Expressions <i>Dream of Land</i> PO Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	7,000
Sandglass Center for Puppetry and Theater Research <i>Babylon</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	3,000
Skysaver Productions <i>Six Characters in Search of a Room</i> 5 East 3rd Street, 7th Floor New York, NY 10003	None 501 (C)	Puppet Production	3,000
7 Stages Theatre <i>Inside I</i> 1105 Euclid Ave. Atlanta, GA 30307	None 501 (C)	Puppet Production	7,000
The Arroyo Arts Collective <i>Forgotten Baggage, Stories from the Willard Suitcases</i> PO Box 50835 York Station Highland Park, CA 90050	None 501 (C)	Puppet Production	3,000
Red Wing Performing Group <i>Demolishing Everything with Amazing Speed</i> c/o Woloshen & Herman 29 West 15th Street #1 New York, NY 10011	None 501 (C)	Puppet Production	7,000
HERE Arts Center <i>The Plastic Bag Store</i> 145 6th Ave. New York, NY 10013	None 501 (C)	Puppet Production	3,000
Fractured Atlas <i>Elephant in the Room</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000
New York Foundation for the Arts <i>Frances Faye's Folk Song Fairground</i> 20 Jay Street Suite 740 Brooklyn, NY 11201	None 501 (C)	Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2015

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payable Amount</u>
Ping Chong & Co. <i>Where the Sea Breaks its Back</i> 47 Great Jones Pl. 6th Floor New York, NY 10012	None 501 (C)	Puppet Production	3,000
Redmoon Theater <i>Dracula</i> 2936 N. Southport 1st Floor Chicago, IL 60657	None 501 (C)	Puppet Production	3,000
Fractured Atlas <i>Ruby & Charlie</i> 248 West 3th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000
The Tank Theatre <i>A Hunger Artist</i> 151 W 46th Street 8th Floor New York, NY 10036	None 501 (C)	Puppet Production	3,000
Visions Story and Arts <i>Liquid States</i> 16 Lawrence Road Accord, NY 12404	None 501 (C)	Puppet Production	7,000
Great Small Works <i>Muntergang & Other Cheerful Dawnfalls</i> 315 West 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	7,000
In the Heart of the Beast Puppet & Mask Theatre <i>The Story of Crow Boy</i> 1500 East Lake Street Minneapolis, MN 55407	None 501 (C)	Puppet Production	7,000
Dixon Place <i>Blossom</i> 161A Chyrstie Street New York, NY 10002	None 501 (C)	Puppet Production	7,000
Fractured Atlas <i>Fox vs. Kingdom</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	7,000
Wakka Wakka Productions <i>MADE IN CHINA</i> 1 Northside Piers 3G Brooklyn, NY 11249	None 501 (C)	Puppet Production	7,000
Open Eye Figure Theatre <i>The Rise and Fall of the Trilobite Kingdom</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	4,000
Puppet Showplace Theatre <i>Music Box</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	4,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2015

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payable Amount</u>
Open Eye Figure Theatre <i>Adventures!</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	4,000
Black Cherry Puppet Theater <i>The Elephanteers</i> 1115 Hollins Street Baltimore, MD 21223	None 501 (C)	Puppet Production	4,000
<u>2016 Presenting Grant</u>			
BAM <i>Feathers of Fire: A Persian Epic</i> 30 Lafayette Ave Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Dream Music Puppetry 2016</i> 145 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	10,000
<u>Total Grant Awards and Presenting Grant Payable as of 12/31/15</u>			<u>171,000</u>



JIM HENSON FOUNDATION

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2016 GUIDELINES

2017 Granting Cycle, Calendar

March 14, 2016 Letter of intent postmark deadline
 June 1, 2016 Notification of application status
 September 12, 2016 Full proposal postmark deadline
 December 1, 2016 Final notification

2016 Granting Cycle, Calendar - Presenter's Grants

November 2, 2015 Deadline to submit Presenter's Grant Applications, Fall
 May 2, 2016 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. Production Grants of \$7,000 are awarded for the production of new works ready to be presented in the coming year. Workshop Grants of \$3,000 are for the development and workshopping of these pieces. Workshop Grants and Production Grants can be combined over a two year period for the greatest benefit to the piece; keep in mind, however, that a Production Grant does not need to be preceded by a Workshop grant and a Workshop Grant in no way ensures a future Production Grant.

Family Grants of \$4,000 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 Workshop Grant in the previous year are eligible to apply in the current year, but only for a Production Grant to further develop the previously funded piece.



Anatomy of Melancholy
 by Pamella 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 14, 2016**.

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. If you have any information regarding the visual please be sure to include it either in your letter, or on the same side of the visual that will be scanned. We will only scan one side of your visual.

Please indicate which category of grant you intend to apply for - Workshop, Production or Family Grant. 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, 2016.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 12, 2016**. 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 1, 2016.

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 the 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. 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. Visuals must pertain to the proposed project. It is not helpful to submit work samples that we have seen in past applications.
- **Video Footage**
Video Footage is a requirement for all applicants. If you are applying for a Production or Family Grant the video needs to be of the project for which you are applying. Workshop 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 (Production, Workshop 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 Production 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 Production Grant recipients of The Jim Henson Foundation, international pieces of puppet theater, or works that are of exceptionally high caliber. We fund excellence in new contemporary puppet theater. Each work needs to have an a minimum of two performances and we encourage a longer run of at least 4 performances, and more if possible. The Foundation encourages the venue to offer a master class made available to the professional puppetry community, led by the puppet artist.

If your theater is invited to apply for a \$5,000, or \$10,000 Presenter's Grant please submit a letter detailing the puppet theater programming you are planning for 2016, 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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