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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions	The Scoob Trust Foundation P.O. Box 97 Alder, MT 59710	A Employer identification number 20-6790446
		B Telephone number (see the instructions)
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,282,977.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		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) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED AUG 06 2010	1 Contributions, gifts, grants, etc, received (att sch)	98,629.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		
	4 Dividends and interest from securities	44,083.	44,083.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-43,154.			
	b Gross sales price for all assets on line 6a	350,261.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	99,576.	44,101.	0.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest	53.	53.		
	18 Taxes (attach schedule)(see instr) See Stm 1	1,659.	1,659.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 2	16,880.	16,880.		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,592.	18,592.		
25 Contributions, gifts, grants paid Part XV	114,110.			114,110.	
26 Total expenses and disbursements. Add lines 24 and 25	132,702.	18,592.	0.	114,110.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33,126.				
b Net investment income (if negative, enter 0)		25,509.			
c Adjusted net income (if negative, enter 0)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		65,543.	49,196.	49,196.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		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 (attach schedule) Statement 3		63,057.	148,427.	149,901.
	b	Investments — corporate stock (attach schedule) Statement 4		1,310,375.	1,074,241.	942,957.
	c	Investments — corporate bonds (attach schedule) Statement 5			11,204.	11,663.
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 6			122,781.	129,260.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,438,975.	1,405,849.	1,282,977.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR 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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,438,975.	1,405,849.	
	30	Total net assets or fund balances (see the instructions)		1,438,975.	1,405,849.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,438,975.	1,405,849.	

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	1,438,975.
2	Enter amount from Part I, line 27a	2	-33,126.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,405,849.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,405,849.

Part IV Capital Gains and Losses or 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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Schedule attached UBS 115		D	Various	Various
b Schedule attached UBS 122		P	Various	Various
c Schedule attached UBS 126		P	Various	Various
d Schedule attached UBS 127		P	Various	Various
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 98,287.		98,629.	-342.
b 69,276.		91,274.	-21,998.
c 45,379.		70,244.	-24,865.
d 137,319.		133,268.	4,051.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-342.
b			-21,998.
c			-24,865.
d			4,051.
e			

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	-43,154.
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) (see the instructions). If (loss), enter -0- in Part I, line 8		3	-43,154.

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 (column (b) divided by column (c))
2008	120,000.	1,273,249.	0.094247
2007	136,500.	1,191,360.	0.114575
2006	97,120.	786,062.	0.123553
2005			
2004			

2 Total of line 1, column (d)	2	0.332375
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	0.110792
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,171,452.
5 Multiply line 4 by line 3	5	129,788.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	255.
7 Add lines 5 and 6	7	130,043.
8 Enter qualifying distributions from Part XII, line 4	8	114,110.

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 the instructions)

1 a 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 instr.)		1	510.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	510.
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	510.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	300.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	226.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
1 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ➤ N/A		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Directors</u> Telephone no. <u></u> Located at <u>P.O. Box 97 Alder Mt</u> ZIP + 4 <u>59710</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 2009 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 2009.)	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 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
Susan Kelly P.O. Box 97 Alder, MT 59710	Director 1.00	0.	0.	0.
Brian Kelly P.O. Box 97 Alder, MT 59710	Director 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,131,922.
b	Average of monthly cash balances	1b	57,369.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,189,291.
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	1,189,291.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,171,452.
6	Minimum investment return. Enter 5% of line 5	6	58,573.

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	58,573.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	510.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,063.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,063.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,063.

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	114,110.
b	Program-related investments — total from Part IX-B	1b	
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	114,110.
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,110.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				58,063.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	58,855.			
d From 2007	78,141.			
e From 2008	57,375.			
f Total of lines 3a through e	194,371.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 114,110.				
a Applied to 2008, 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 2009 distributable amount				58,063.
e Remaining amount distributed out of corpus	56,047.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,418.			
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 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	250,418.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	58,855.			
c Excess from 2007	78,141.			
d Excess from 2008	57,375.			
e Excess from 2009	56,047.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 7

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines.

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

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
<i>a Paid during the year</i> See statement attached ,		Public	Support of selected public charities	114,110.
Total				114,110.
<i>b Approved for future payment</i>				
Total				

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization

The Scoob Trust Foundation

Employer identification number

20-6790446

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule —

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

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Brian and Susan Kelly P.O. Box 97 Alder, MT 59710	\$ 98,629.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Marketable securities		
		\$ 98,629.	12/11/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Employer identification number

20-6790446

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once — see instructions.)

► \$ N/A

BAA TEEA0704L 06/23/09 Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

The Scoob Trust Foundation

20-6790446

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld on dividends				
Total	\$ 1,659.	\$ 1,659.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory and management	\$ 16,880.	\$ 16,880.		
Total	\$ 16,880.	\$ 16,880.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
UBS UZ 00127 Statement attached	Cost	\$ 148,427.	\$ 149,901.
		\$ 148,427.	\$ 149,901.
Total		\$ 148,427.	\$ 149,901.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
UBS UZ 0122 Statement attached	Cost	\$ 317,610.	\$ 296,897.
UBS UZ 00126 Statement attached	Cost	534,449.	429,942.
UBS UZ 00127 Statement attached	Cost	222,182.	216,118.
Total		\$ 1,074,241.	\$ 942,957.

The Scoob Trust Foundation

20-6790446

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Schedule attached	Cost	\$ 11,204.	\$ 11,663.
	Total	<u>\$ 11,204.</u>	<u>\$ 11,663.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Schedule Attached	Cost	\$ 122,781.	\$ 129,260.
	Total	<u>\$ 122,781.</u>	<u>\$ 129,260.</u>

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Susan Kelly
Brian Kelly

DONATIONS MADE TO PUBLIC CHARITABLE ORGANIZATIONS		STATUS	PURPOSE	RELATONSHIP	AMOUNT
Musicians Institute	1655 McCadden Place, Hollywood, CA 90028	Public Charity	General support	None	\$ 3,860
Inland Empire Golden Retriever Rescue via Inland Northwest Community Foundation	P O. Box 48062, Spokane, WA 99228	Public Chanty	General support	None	10,250
Disabled Amercan Veterans	3725 Alexandria Pike, Cold Spring,KY 41076	Public Charity	General support	None	5,000
Homes for Our Troops	37 Main Street, Taunton, MA 02780	Public Chanty	General support	None	7,500
Operation Smile	6435 Tideater Drive, Norfolk, VA 23509	Public Chanty	General support	None	7,500
National Education for Assistance Dogs	P O Box 213, West Boylston, MA 01583	Public Charity	General support	None	5,000
Idaho Food Bank	3562 South T K Avenue, Boise, ID 83705	Public Chanty	General support	None	1,000
Hunger Coaliton Hailey	P O Box 1576, Hailey, ID 83333	Public Chanty	General support	None	1,000
The Innocence Project	100 Fifth Ave, 3rd Floor, New York, NY 10011	Public Charity	General support	None	5,000
The Advocates	P.O Box 3216, Hailey, ID 83333	Public Chanty	General support	None	1,000
ASPCA	424 East 92nd Street, New York, NY 10128	Public Chanty	General support	None	5,000
Animal Welfare Institute	P.O Box 3650, Washington, D C 20027	Public Chanty	General support	None	2,500
The Elephant Sanctuary	P O Box 393, Hohenwald, TN 38462	Public Chanty	General support	None	5,000
Fisher House	7323 West Higheay 90, Suite 206 San Antonio, TX 78227	Public Charity	General support	None	7,500
USO World Headquarters	Department WS, P O. Box 96860 Washington, D.C 20090-6860	Public Charity	General support	None	5,000
Ruby Valley Food Pantry	114 North Mian, Sheridan, MT 59749	Public Chanty	General support	None	5,000
The Giving Tree	1991 N Williamsburg Drive, Suite A Decatur, GA 30033	Public Charity	General support	None	5,000
Alder Elementary School	36 Upper Ruby River Rd., Alder, MT 59710	Public Chanty	General support	None	5,000
Himalayan Cataract Project	P O Box 55, Waterbury, Vt 05676	Public Chanty	General support	None	7,500
International Relief Teams	4560 Alvarado Canyon Road, Suite 2G San Diego, CA 92120	Public Charity	General support	None	5,000
Montana Land Reliance	324 Fuller Avenue, P O Box 355 Helena, MT 59624	Public Charity	General support	None	1,000
Humane Society of the US	2100 L Street N W., Washington, D C 20027	Public Charity	General support	None	5,000
Access Inc	address tbd	Public Charity	General support	None	2,500
Pro Mujer	253 West 35th Street, 11th Floor New York, NY 10001	Public Charity	General support	None	3,000
FINCA	1101 14th Street N.W , 11th Floor Washington, D C 20005	Public Charity	General support	None	3,000
					114,110

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2009

UBS 00122 Marketable securities held



ACCESS
December 2009

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

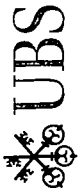
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	1,945 74				
RMA MONEY MKT PORTFOLIO	11,514 52	12,055 80	1 00	0 01 %	Nov 23 to Dec 23	31
Total	\$11,514.52	\$14,001.54				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALCOA INC								
Symbol AA Exchange NYSE								
EAI \$33 Current yield 0.73%								
	Oct 2, 09	80 000	12 907	1,032 59	16 120	1,289 60	257 01	ST
	Oct 9, 09	25 000	14 169	354 24	16 120	403 00	48 76	ST
	Oct 9, 09	13 000	14 355	186 63	16 120	209 56	22 93	ST
	Oct 13, 09	9 000	14 230	128 07	16 120	145 08	17 01	ST
	Oct 15, 09	14 000	14 228	199 20	16 120	225 68	26 48	ST
	Oct 19, 09	9 000	14 178	127 61	16 120	145 08	17 47	ST
	Oct 20, 09	2 000	13 797	27 59	16 120	32 24	4 65	ST
	Oct 26, 09	27 000	13 312	359 45	16 120	435 24	75 79	ST
	Oct 26, 09	23 000	13 930	320 39	16 120	370 76	50 37	ST
	Oct 30, 09	40 000	12 600	504 00	16 120	644 80	140 80	ST
	Nov 23, 09	7 000	13 358	93 51	16 120	112 84	19 33	ST
	Dec 4, 09	10 000	13 055	130 56	16 120	161 20	30 64	ST
	Dec 8, 09	20 000	12 860	257 20	16 120	322 40	65 20	ST
Security total		279 000	3,721 04			4,497 48	776 44	

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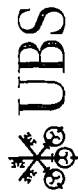
Account name. SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI \$333 Current yield 4 72%								
	Aug 23, 06	96 000	35 990	3,455 04 ¹	34 790	3,339 84	-115 20	LT
	Sep 11, 06	5 000	36 040	180 20 ¹	34 790	173 95	-6 25	LT
	Oct 12, 06	5 000	39 960	199 80 ¹	34 790	173 95	-25 85	LT
	Jan 9, 07	10 000	42 320	423 20 ¹	34 790	347 90	-75 30	LT
	Feb 6, 07	14 000	44 990	629 99 ¹	34 790	487 06	-142 93	LT
	Feb 8, 07	12 000	45 130	541 56 ¹	34 790	417 48	-124 08	LT
	Apr 4, 07	7 000	48 830	341 81 ¹	34 790	243 53	-98 28	LT
	Apr 11, 07	7 000	48 740	341 18 ¹	34 790	243 53	-97 65	LT
	Apr 18, 07	12 000	49 550	594 64 ¹	34 790	417 48	-177 16	LT
	May 4, 07	10 000	50 590	505 90 ¹	34 790	347 90	-158 00	LT
	Jul 23, 07	6 000	46 590	279 54 ¹	34 790	208 74	-70 80	LT
	Jun 4, 08	19 000	43 000	817 00	34 790	661 01	-155 99	LT
Security total		203 000		8,309 86		7,062 37	-1,247 49	

AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$102 Current yield 1 77%								
	Aug 23, 06	30 000	53 100	1,593 00 ¹	40 520	1,215 60	-377 40	LT
	Sep 11, 06	5 000	52 570	262 85 ¹	40 520	202 60	-60 25	LT
	Jan 9, 07	5 000	59 130	295 65 ¹	40 520	202 60	-93 05	LT
	Feb 8, 07	4 000	58 520	234 08 ¹	40 520	162 08	-72 00	LT
	Apr 4, 07	2 000	56 280	112 56 ¹	40 520	81 04	-31 52	LT
	Apr 11, 07	6 000	56 170	337 02 ¹	40 520	243 12	-93 90	LT
	May 4, 07	3 000	63 490	190 47 ¹	40 520	121 56	-68 91	LT
	May 10, 07	8 000	63 080	504 69 ¹	40 520	324 16	-180 53	LT
	Jun 20, 07	26 000	62 670	1,629 60 ¹	40 520	1,053 52	-576 08	LT
	Jul 23, 07	5 000	64 880	324 40 ¹	40 520	202 60	-121 80	LT
	Apr 25, 08	9 000	47 770	429 93	40 520	364 68	-65 25	LT
	Jun 4, 08	2 000	46 020	92 04	40 520	81 04	-11 00	LT
	Nov 21, 08	4 000	17 170	68 68	40 520	162 08	93 40	LT
	Mar 4, 09	26 000	11 910	309 66	40 520	1,053 52	743 86	ST
	Oct 14, 09	7 000	35 287	247 01	40 520	283 64	36 63	ST
Security total		142 000		6,631 64		5,753 84	-877 80	

continued next page



ACCESS
December 2009

Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$61 Current yield 1.77%								
	Jul 24, 09	27 000	24 832	670 49	38 820	1,048 14	377 65	ST
	Jul 27, 09	9 000	26 745	240 71	38 820	349 38	108 67	ST
	Jul 28, 09	11 000	26 323	289 56	38 820	427 02	137 46	ST
	Aug 5, 09	14 000	27 955	391 37	38 820	543 48	152 11	ST
	Aug 10, 09	8 000	28 965	231 72	38 820	310 56	78 84	ST
	Aug 14, 09	4 000	28 771	115 09	38 820	155 28	40 19	ST
	Aug 18, 09	5 000	28 028	140 14	38 820	194 10	53 96	ST
	Sep 9, 09	5 000	29 877	149 39	38 820	194 10	44 71	ST
	Dec 17, 09	6 000	38 027	228 17	38 820	232 92	4 75	ST
Security total		89 000		2,456 64		3,454 98	998 34	

ANADARKO PETROLEUM CORP
Symbol APC Exchange NYSE
EAI \$20 Current yield 0.57%

	Nov 14, 08	5 000	37 776	188 88	62 420	312 10	123 22	LT
	Nov 21, 08	6 000	30 660	183 96	62 420	374 52	190 56	LT
	Nov 21, 08	5 000	30 519	152 60	62 420	312 10	159 50	LT
	Dec 1, 08	5 000	38 740	193 70	62 420	312 10	118 40	LT
	Dec 9, 08	5 000	34 847	174 24	62 420	312 10	137 86	LT
	Dec 12, 08	3 000	36 727	110 18	62 420	187 26	77 08	LT
	Dec 19, 08	4 000	37 476	149 91	62 420	249 68	99 77	LT
	Dec 22, 08	6 000	36 035	216 21	62 420	374 52	158 31	LT
	Jan 22, 09	3 000	35 975	107 93	62 420	187 26	79 33	ST
	Mar 2, 09	10 000	31 711	317 12	62 420	624 20	307 08	ST
	Mar 5, 09	1 000	33 868	33 87	62 420	62 42	28 55	ST
	Mar 13, 09	3 000	35 955	107 87	62 420	187 26	79 39	ST
Security total		56 000		1,936 47		3,495 52	1,559 05	

AT&T INC
Symbol T Exchange NYSE
EAI \$563 Current yield 6.00%

	Aug 23, 06	176 000	30 450	5,360 50 ¹	28 030	4,933 28	-427 22	LT
	Sep 11, 06	10 000	31 710	317 10 ¹	28 030	280 30	-56 80	LT
	Oct 12, 06	5 000	33 290	166 45 ¹	28 030	140 15	-26 30	LT

continued next page



Your assets • Equities • Common stock (continued)

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 16, 06	33 000	32 660	1,077 89 ¹	28 030	924 99	-152 90	LT
	Jan 9, 07	15 000	33 950	509 25 ¹	28 030	420 45	-88 80	LT
	Feb 8, 07	20 000	37 350	747 00 ¹	28 030	560 60	-186 40	LT
	Apr 4, 07	16 000	39 370	629 92 ¹	28 030	448 48	-181 44	LT
	Apr 11, 07	16 000	38 910	622 56 ¹	28 030	448 48	-174 08	LT
	Apr 18, 07	10 000	38 990	389 93 ¹	28 030	280 30	-109 63	LT
	May 4, 07	14 000	39 250	549 50 ¹	28 030	392 42	-157 08	LT
	Jul 23, 07	20 000	39 960	799 20 ¹	28 030	560 60	-238 60	LT
Security total		335 000		11,169 30		9,390 05	-1,779 25	

BAKER HUGHES INC
Symbol BHI Exchange NYSE
EAL \$74 Current yield 1 47%

	Jan 29, 09	7 000	34 843	243 91	40 480	283 36	39 45	ST
	Feb 2, 09	3 000	32 866	98 60	40 480	121 44	22 84	ST
	Feb 4, 09	6 000	34 478	206 87	40 480	242 88	36 01	ST
	Feb 11, 09	7 000	34 526	241 69	40 480	283 36	41 67	ST
	Feb 12, 09	3 000	33 396	100 19	40 480	121 44	21 25	ST
	Feb 18, 09	4 000	31 257	125 03	40 480	161 92	36 89	ST
	Feb 23, 09	4 000	29 972	119 89	40 480	161 92	42 03	ST
	Feb 25, 09	2 000	29 718	59 44	40 480	80 96	21 52	ST
	Feb 26, 09	3 000	30 100	90 30	40 480	121 44	31 14	ST
	Mar 3, 09	8 000	27 691	221 53	40 480	323 84	102 31	ST
	Mar 5, 09	3 000	27 578	82 73	40 480	121 44	38 71	ST
	Mar 12, 09	1 000	28 645	28 65	40 480	40 48	11 83	ST
	Mar 13, 09	4 000	28 726	114 90	40 480	161 92	47 02	ST
	Mar 24, 09	2 000	33 710	67 42	40 480	80 96	13 54	ST
	Apr 13, 09	6 000	29 864	179 19	40 480	242 88	63 69	ST
	Apr 21, 09	7 000	31 950	223 65	40 480	283 36	59 71	ST
	Jun 23, 09	6 000	36 461	218 77	40 480	242 88	24 11	ST
	Jul 1, 09	7 000	37 036	259 25	40 480	283 36	24 11	ST
	Jul 6, 09	4 000	34 219	136 88	40 480	161 92	25 04	ST
	Jul 10, 09	13 000	34 596	449 76	40 480	526 24	76 48	ST
	Aug 5, 09	8 000	38 912	311 30	40 480	323 84	12 54	ST

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Account name:
Account number.

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

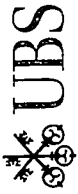
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		124 000		4,186 41		5,019 52	833 11	
BOSTON SCIENTIFIC CORP								
Symbol	85X	Exchange	NYSE					
	Aug 31, 09	8 000	34 656	277 25	40 480	323 84	46 59	ST
	Sep 17, 09	5 000	39 925	199 63	40 480	202 40	2 77	ST
	Nov 2, 09	3 000	43 194	129 58	40 480	121 44	-8 14	ST
	Aug 23, 06	130 000	16 830	2,187 90 ¹	9 000	1,170 00	-1,017 90	LT
	Aug 30, 06	28 000	17 410	487 48 ¹	9 000	252 00	-235 48	LT
	Sep 11, 06	20 000	16 520	330 40 ¹	9 000	180 00	-150 40	LT
	Oct 12, 06	5 000	15 450	77 25 ¹	9 000	45 00	-32 25	LT
	Dec 27, 06	36 000	17 020	612 74 ¹	9 000	324 00	-288 74	LT
	Feb 6, 07	26 000	17 500	455 08 ¹	9 000	234 00	-221 08	LT
	Feb 8, 07	15 000	17 460	261 90 ¹	9 000	135 00	-126 90	LT
	Apr 4, 07	7 000	14 860	104 02 ¹	9 000	63 00	-41 02	LT
	Apr 11, 07	11 000	15 210	167 31 ¹	9 000	99 00	-68 31	LT
	May 1, 07	44 000	16 020	705 31 ¹	9 000	396 00	-309 31	LT
	May 4, 07	14 000	16 290	228 06 ¹	9 000	126 00	-102 06	LT
	May 16, 07	13 000	15 710	204 23 ¹	9 000	117 00	-87 23	LT
	Jul 23, 07	15 000	14 740	221 10 ¹	9 000	135 00	-86 10	LT
	Jan 2, 08	77 000	11 491	884 87	9 000	693 00	-191 87	LT
	Mar 26, 08	29 000	12 750	369 75	9 000	261 00	-108 75	LT
	Apr 23, 08	30 000	12 669	380 08	9 000	270 00	-110 08	LT
	Jun 5, 08	22 000	13 560	298 32	9 000	198 00	-100 32	LT
	Oct 13, 08	3 000	8 786	26 36	9 000	27 00	0 64	LT
	Jun 24, 09	78 000	9 702	756 80	9 000	702 00	-54 80	ST
	Sep 3, 09	22 000	11 230	247 06	9 000	198 00	-49 06	ST
	Oct 20, 09	66 000	8 500	561 00	9 000	594 00	33 00	ST
Security total		691 000		9,567 02		6,219 00	-3,348 02	

BRISTOL MYERS SQUIBB CO
Symbol BMY Exchange NYSE
EAI \$285 Current yield 5.06%

	Jul 11, 08	18 000	21 041	378 75	25 250	454 50	75 75	LT
	Jul 22, 08	49 000	21 587	1,057 79	25 250	1,237 25	179 46	LT
	Aug 1, 08	42 000	21 233	891 82	25 250	1,060 50	168 68	LT

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 27, 08	17 000	21 409	363 96	25 250	429 25	65 29	LT
	Sep 12, 08	14 000	22 223	311 13	25 250	353 50	42 37	LT
	Sep 23, 08	31 000	20 243	627 55	25 250	782 75	155 20	LT
	Sep 24, 08	10 000	20 659	206 60	25 250	252 50	45 90	LT
	Sep 29, 08	42 000	20 810	874 02	25 250	1,060 50	186 48	LT
Security total		223 000		4,711 62		5,630 75	919 13	
CA INC								
Symbol CA Exchange OTC								
EAI \$24 Current yield 0.72%								
	Apr 16, 09	23 000	17 500	402 52	22 460	516 58	114 06	ST
	Apr 21, 09	15 000	17 098	256 48	22 460	336 90	80 42	ST
	Apr 28, 09	18 000	17 787	320 18	22 460	404 28	84 10	ST
	May 5, 09	11 000	17 320	190 52	22 460	247 06	56 54	ST
	Jun 4, 09	23 000	17 591	404 61	22 460	516 58	111 97	ST
	Jun 9, 09	8 000	17 670	141 37	22 460	179 68	38 31	ST
	Jun 18, 09	9 000	17 110	153 99	22 460	202 14	48 15	ST
	Jun 25, 09	23 000	17 550	403 65	22 460	516 58	112 93	ST
	Jul 1, 09	19 000	17 582	334 06	22 460	426 74	92 68	ST
Security total		149 000		2,607 38		3,346 54	739 16	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$307 Current yield 3.53%								
	Aug 23, 06	28 000	65 760	1,841 28 ¹	76 990	2,155 72	314 44	LT
	Sep 11, 06	18 000	61 780	1,112 04 ¹	76 990	1,385 82	273 78	LT
	Sep 27, 06	4 000	64 290	257 16 ¹	76 990	307 96	50 80	LT
	Oct 12, 06	5 000	63 910	319 55 ¹	76 990	384 95	65 40	LT
	Nov 2, 06	7 000	67 760	474 39 ¹	76 990	538 93	64 54	LT
	Nov 13, 06	1 000	69 550	69 55 ¹	76 990	76 99	7 44	LT
	Jan 9, 07	5 000	71 110	355 55 ¹	76 990	384 95	29 40	LT
	Feb 6, 07	8 000	73 120	585 04 ¹	76 990	615 92	30 88	LT
	Feb 8, 07	6 000	73 780	442 68 ¹	76 990	461 94	19 26	LT
	Apr 4, 07	7 000	75 520	528 64 ¹	76 990	538 93	10 29	LT
	Apr 11, 07	6 000	76 490	458 94 ¹	76 990	461 94	3 00	LT
	Apr 18, 07	7 000	77 860	545 02 ¹	76 990	538 93	-6 09	LT
	May 4, 07	6 000	79 890	479 34 ¹	76 990	461 94	-17 40	LT

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SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 23, 07	5 000	92 260	461 301	76 990	384 95	-76 35	LT
		113 000		7,930 48		8,699 87	769 39	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$151 Current yield 2.24%								
	Aug 23, 06	49 581	23 190	1,149 781	16 860	835 94	-313 84	LT
	Sep 11, 06	7 482	23 240	173 881	16 860	126 15	-47 73	LT
	Jan 9, 07	7 482	28 260	211 441	16 860	126 15	-85 29	LT
	Feb 8, 07	19 454	27 690	538 681	16 860	327 99	-210 69	LT
	Mar 5, 07	35 000	25 490	892 221	16 860	590 10	-302 12	LT
	Apr 4, 07	10 000	26 320	263 201	16 860	168 60	-94 60	LT
	Apr 11, 07	3 000	27 390	82 171	16 860	50 58	-31 59	LT
	May 4, 07	21 000	27 030	567 631	16 860	354 06	-213 57	LT
	May 10, 07	27 000	26 150	706 291	16 860	455 22	-251 07	LT
	Jun 7, 07	86 000	26 170	2,250 841	16 860	1,449 96	-800 88	LT
	Jul 23, 07	7 001	29 085	203 631	16 860	118 04	-85 59	LT
	Jan 2, 08	72 000	18 080	1,301 76	16 860	1,213 92	-87 84	LT
	Sep 23, 08	43 000	19 365	832 71	16 860	724 98	-107 73	LT
	Aug 6, 09	11 000	15 147	166 62	16 860	185 46	18 84	ST
Security total		399 000		9,340 85		6,727 14	-2,613 70	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$37 Current yield 0.94%								
	Oct 10, 08	85 000	28 568	2,428 33	32 210	2,737 85	309 52	LT
	Oct 15, 08	10 000	28 025	280 26	32 210	322 10	41 84	LT
	Jan 9, 09	11 000	26 300	289 30	32 210	354 31	65 01	ST
	Jan 12, 09	9 000	25 150	226 35	32 210	289 89	63 54	ST
	Nov 5, 09	7 000	28 365	198 56	32 210	225 47	26 91	ST
Security total		122 000		3,422 80		3,929 62	506 82	
DEAN FOODS CO NEW								
Symbol DF Exchange NYSE								
	Dec 28, 07	14 000	26 045	364 64	18 040	252 56	-112 08	LT
	Jan 17, 08	37 000	26 788	991 18	18 040	667 48	-323 70	LT
	Jan 23, 08	12 000	26 725	320 71	18 040	216 48	-104 23	LT
	Feb 13, 08	4 000	24 737	98 95	18 040	72 16	-26 79	LT

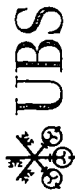
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets, **Equities**, **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 15, 08	25 000	24 843	621 10	18 040	451 00	-170 10	L T
	Mar 27, 08	66 000	19 792	1,306 29	18 040	1,190 64	-115 65	L T
	Sep 23, 08	30 000	22 820	684 60	18 040	541 20	-143 40	L T
	Sep 23, 08	15 000	22 792	341 89	18 040	270 60	-71 29	L T
	Nov 5, 08	18 000	17 640	317 53	18 040	324 72	7 19	L T
	Jun 16, 09	6 000	18 010	108 06	18 040	108 24	0 18	S T
	Nov 3, 09	32 000	16 811	537 96	18 040	577 28	39 32	S T
Security total		259 000		5,692 91		4,672 36	-1,020 55	
DELL INC								
Symbol DELL Exchange OTC	Dec 27, 07	123 000	25 054	3,081 73	14 360	1,766 28	-1,315 45	L T
	Jan 2, 08	18 000	24 290	437 22	14 360	258 48	-178 74	L T
	Jan 25, 08	14 000	20 450	286 30	14 360	201 04	-85 26	L T
	Feb 4, 08	17 000	20 061	341 05	14 360	244 12	-96 93	L T
	Feb 13, 08	18 000	20 400	367 20	14 360	258 48	-108 72	L T
	Feb 29, 08	23 000	20 220	465 06	14 360	330 28	-134 78	L T
	Mar 26, 08	21 000	20 128	422 71	14 360	301 56	-121 15	L T
	Apr 4, 08	21 000	19 770	415 17	14 360	301 56	-113 61	L T
	Apr 24, 08	19 000	19 210	364 99	14 360	272 84	-92 15	L T
	May 19, 08	21 000	21 290	447 09	14 360	301 56	-145 53	L T
	Jun 26, 08	16 000	22 650	362 40	14 360	229 76	-132 64	L T
	Sep 16, 08	55 000	16 170	889 35	14 360	789 80	-99 55	L T
	Mar 17, 09	19 000	9 140	173 66	14 360	272 84	99 18	S T
	May 29, 09	25 000	11 470	286 75	14 360	359 00	72 25	S T
Security total		410 000		8,340 68		5,887 60	-2,453 08	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE	Jun 4, 09	10 000	64 858	648 58	73 500	735 00	86 42	S T
EAI \$57 Current yield 0.87%	Jun 8, 09	6 000	63 899	383 40	73 500	441 00	57 60	S T
	Jun 9, 09	2 000	63 649	127 30	73 500	147 00	19 70	S T
	Jun 10, 09	4 000	63 550	254 20	73 500	294 00	39 80	S T
	Jun 16, 09	3 000	64 169	192 51	73 500	220 50	27 99	S T
	Jun 17, 09	3 000	61 547	184 64	73 500	220 50	35 86	S T
	Jun 18, 09	2 000	61 000	122 00	73 500	147 00	25 00	S T



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December 2009

Account name:
Account number:

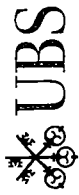
SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 19, 09	3 000	59 209	177 63	73 500	220 50	42 87	ST
	Jun 22, 09	4 000	56 774	227 10	73 500	294 00	66 90	ST
	Jun 23, 09	3 000	56 488	169 46	73 500	220 50	51 04	ST
	Jun 25, 09	1 000	57 148	57 15	73 500	73 50	16 35	ST
	Jun 26, 09	5 000	55 267	276 34	73 500	367 50	91 16	ST
	Jun 29, 09	3 000	56 228	168 68	73 500	220 50	51 82	ST
	Jul 1, 09	3 000	55 867	167 60	73 500	220 50	52 90	ST
	Jul 6, 09	2 000	50 978	101 96	73 500	147 00	45 04	ST
	Jul 17, 09	5 000	55 715	278 58	73 500	367 50	88 92	ST
	Jul 22, 09	1 000	56 688	56 69	73 500	73 50	16 81	ST
	Aug 6, 09	4 000	62 898	251 59	73 500	294 00	42 41	ST
	Aug 25, 09	1 000	62 798	62 80	73 500	73 50	10 70	ST
	Sep 17, 09	5 000	71 574	357 87	73 500	367 50	9 63	ST
	Sep 23, 09	3 000	70 115	210 35	73 500	220 50	10 15	ST
	Oct 1, 09	6 000	65 069	390 42	73 500	441 00	50 58	ST
	Oct 15, 09	2 000	71 164	142 33	73 500	147 00	4 67	ST
	Nov 19, 09	8 000	70 289	562 32	73 500	588 00	25 68	ST
Security total		89 000		5,571 50		6,541 50	970 00	
ENSCO INTL LTD SPON ADR								
Symbol	Oct 20, 09	10 000	47 091	470 91	39 940	399 40	-71 51	ST
ESV Exchange NYSE	Oct 22, 09	9 000	48 897	440 08	39 940	359 46	-80 62	ST
	Oct 26, 09	6 000	49 070	294 42	39 940	239 64	-54 78	ST
	Oct 28, 09	7 000	46 651	326 56	39 940	279 58	-46 98	ST
	Nov 2, 09	9 000	46 718	420 47	39 940	359 46	-61 01	ST
	Nov 9, 09	7 000	47 455	332 19	39 940	279 58	-52 61	ST
	Nov 10, 09	7 000	45 650	319 55	39 940	279 58	-39 97	ST
	Nov 17, 09	10 000	47 188	471 88	39 940	399 40	-72 48	ST
	Nov 23, 09	2 000	45 840	91 68	39 940	79 88	-11 80	ST
	Dec 9, 09	9 000	41 274	371 47	39 940	359 46	-12 01	ST
Security total		76 000		3,539 21		3,035 44	-503 77	
FLEXTRONICS INTL LTD								
Symbol	Aug 23, 06	207 000	10 076	2,085 79 ¹	7 310	1,513 17	-572 62	LT
FLEX Exchange OTC								

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 11, 06	6 000	10 966	65 80 ¹	7 310	43 86	-21 94	LT
	Oct 12, 06	9 000	11 390	102 51 ¹	7 310	65 79	-36 72	LT
	Nov 13, 06	61 000	11 290	688 71 ¹	7 310	445 91	-242 80	LT
	Nov 14, 06	12 000	11 390	136 68 ¹	7 310	87 72	-48 96	LT
	Jan 9, 07	15 000	11 390	170 85 ¹	7 310	109 65	-61 20	LT
	Feb 8, 07	30 000	11 266	338 00 ¹	7 310	219 30	-118 70	LT
	Apr 2, 07	30 000	10 012	300 38 ¹	7 310	219 30	-81 08	LT
	Apr 3, 07	3 000	10 366	31 10 ¹	7 310	21 93	-9 17	LT
	Apr 4, 07	22 000	10 427	229 40 ¹	7 310	160 82	-68 58	LT
	Apr 11, 07	20 000	10 131	202 62 ¹	7 310	146 20	-56 42	LT
	May 4, 07	19 000	11 390	216 41 ¹	7 310	138 89	-77 52	LT
	Jul 23, 07	28 000	11 048	309 37 ¹	7 310	204 68	-104 69	LT
	Oct 26, 07	40 000	11 852	474 08	7 310	292 40	-181 68	LT
	Dec 28, 07	122 000	11 985	1,462 21	7 310	891 82	-570 39	LT
	Mar 26, 08	41 000	9 845	403 66	7 310	299 71	-103 95	LT
	May 1, 08	46 000	10 848	499 01	7 310	336 26	-162 75	LT
	May 5, 09	39 000	4 201	163 85	7 310	285 09	121 24	ST
	Jun 25, 09	104 000	4 294	446 59	7 310	760 24	313 65	ST
Security total		854 000		8,327 02		6,242 74	-2,084 28	

GAP INC
Symbol GPS Exchange NYSE
EAI \$115 Current yield 1 63%

	Jun 26, 07	19 000	19 200	364 88 ¹	20 950	398 05	33 17	LT
	Jul 23, 07	109 000	18 550	2,021 95 ¹	20 950	2,283 55	261 60	LT
	Sep 27, 07	47 000	18 313	860 74	20 950	984 65	123 91	LT
	Jan 24, 08	37 000	18 306	677 35	20 950	775 15	97 80	LT
	Apr 9, 08	18 000	18 665	335 98	20 950	377 10	41 12	LT
	Apr 11, 08	18 000	18 010	324 18	20 950	377 10	52 92	LT
	May 6, 08	36 000	18 504	666 17	20 950	754 20	88 03	LT
	May 28, 08	14 000	18 045	252 64	20 950	293 30	40 66	LT
	Jul 15, 08	28 000	15 056	421 59	20 950	586 60	165 01	LT
	Jul 9, 09	11 000	15 007	165 08	20 950	230 45	65 37	ST
Security total		337 000		6,090 56		7,060 15	969 59	

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December 2009

Account name:
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SCOOB TRUST FOUNDATION
UZ 00122 07

Your financial advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$128 Current yield 2.64%								
	May 8, 07	9 000	37 030	333 271	15 130	136 17	-197 10	LT
	May 10, 07	11 000	37 030	407 441	15 130	166 43	-241 01	LT
	May 16, 07	1 000	36 730	36 741	15 130	15 13	-21 61	LT
	Jun 7, 07	29 000	37 060	1,074 901	15 130	438 77	-636 13	LT
	Jul 23, 07	3 000	40 810	122 431	15 130	45 39	-77 04	LT
	Sep 25, 07	77 000	41 110	3,165 47	15 130	1,165 01	-2,000 46	LT
	Sep 27, 07	41 000	41 390	1,696 99	15 130	620 33	-1,076 66	LT
	Oct 23, 07	18 000	40 392	727 07	15 130	272 34	-454 73	LT
	Nov 5, 07	11 000	40 490	445 39	15 130	166 43	-278 96	LT
	Jan 2, 08	11 000	36 630	402 93	15 130	166 43	-236 50	LT
	Feb 7, 08	13 000	34 190	444 47	15 130	196 69	-247 78	LT
	May 16, 08	21 000	32 112	674 35	15 130	317 73	-356 62	LT
	Sep 17, 08	8 000	22 919	183 36	15 130	121 04	-62 32	LT
	Jan 14, 09	27 000	14 210	383 67	15 130	408 51	24 84	ST
	Feb 23, 09	27 000	8 988	242 69	15 130	408 51	165 82	ST
	Mar 12, 09	14 000	8 839	123 75	15 130	211 82	38 07	ST
Security total		321 000		10,464 92		4,856 73	-5,608 19	
H & R BLOCK INC								
Symbol HRB Exchange NYSE								
EAI \$83 Current yield 2.64%								
	May 14, 09	24 000	13 982	335 58	22 620	542 88	207 30	ST
	May 19, 09	17 000	14 473	246 05	22 620	384 54	138 49	ST
	May 20, 09	18 000	14 376	258 78	22 620	407 16	148 38	ST
	May 22, 09	10 000	14 287	142 88	22 620	226 20	83 32	ST
	May 27, 09	17 000	14 126	240 15	22 620	384 54	144 39	ST
	Jun 17, 09	16 000	15 426	246 82	22 620	361 92	115 10	ST
	Jun 24, 09	27 000	15 165	409 46	22 620	610 74	201 28	ST
	Aug 10, 09	10 000	17 077	170 78	22 620	226 20	55 42	ST
Security total		139 000		2,050 50		3,144 18	1,093 68	

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$20 Current yield 0.61%								
	Apr 5, 07	8 000	41 540	332 381	51 510	412 08	79 70	LT
	Apr 11, 07	7 000	40 730	285 111	51 510	360 57	75 46	LT
	May 4, 07	7 000	43 590	305 131	51 510	360 57	55 44	LT
	Sep 30, 08	8 000	45 450	363 60	51 510	412 08	48 48	LT
	Dec 19, 08	14 000	35 740	500 36	51 510	721 14	220 78	LT
	Jun 24, 09	12 000	37 862	454 35	51 510	618 12	163 77	ST
	Jul 1, 09	8 000	39 590	316 72	51 510	412 08	95 36	ST
Security total		64 000		2,557 65		3,296 64	738 99	
HOLOGIC INC								
Symbol HOLX Exchange OTC								
	Apr 22, 08	35 000	26 861	940 16	14 500	507 50	-432 66	LT
	Apr 24, 08	12 000	28 931	347 18	14 500	174 00	-173 18	LT
	Apr 29, 08	11 000	30 023	330 25	14 500	159 50	-170 75	LT
	Apr 30, 08	21 000	29 896	627 83	14 500	304 50	-323 33	LT
	May 2, 08	23 000	24 270	558 21	14 500	333 50	-224 71	LT
	May 5, 08	7 000	21 888	153 22	14 500	101 50	-51 72	LT
	May 28, 08	12 000	23 861	286 34	14 500	174 00	-112 34	LT
	Jun 4, 08	8 000	24 291	194 33	14 500	116 00	-78 33	LT
	Jun 10, 08	13 000	23 699	308 10	14 500	188 50	-119 60	LT
	Jun 23, 08	21 000	22 981	482 61	14 500	304 50	-178 11	LT
	Jun 25, 08	7 000	22 602	158 22	14 500	101 50	-56 72	LT
	Jul 1, 08	9 000	21 898	197 09	14 500	130 50	66 59	LT
	Aug 8, 08	14 000	20 597	288 37	14 500	203 00	85 37	LT
	Sep 16, 08	24 000	19 437	466 50	14 500	348 00	-118 50	LT
	Sep 26, 08	13 000	19 706	256 18	14 500	188 50	-67 68	LT
	May 6, 09	30 000	12 500	375 00	14 500	435 00	60 00	ST
	Jun 16, 09	45 000	13 630	613 38	14 500	652 50	39 12	ST
	Jun 25, 09	8 000	14 398	115 19	14 500	116 00	0 81	ST
	Oct 14, 09	21 000	16 850	353 85	14 500	304 50	-49 35	ST
Security total		334 000		7,052 01		4,843 00	-2,209 01	

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Account name:
Account number:

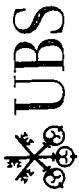
Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$234 Current yield 3 11%								
	Mar 13, 08	35 000	26 144	915 04	28 930	1,012 55	97 51	LT
	Mar 17, 08	14 000	25 430	356 03	28 930	405 02	48 99	LT
	Mar 19, 08	14 000	27 368	383 15	28 930	405 02	21 87	LT
	Mar 26, 08	48 000	28 204	1,353 79	28 930	1,388 64	34 85	LT
	Jun 4, 08	12 000	27 270	327 24	28 930	347 16	19 92	LT
	Jun 10, 08	12 000	26 710	320 52	28 930	347 16	26 64	LT
	Oct 9, 08	14 000	20 849	291 89	28 930	405 02	113 13	LT
	Oct 15, 08	20 000	20 490	409 80	28 930	578 60	168 80	LT
	Oct 16, 08	5 000	19 459	97 30	28 930	144 65	47 35	LT
	Oct 23, 08	28 000	18 121	507 41	28 930	810 04	302 63	LT
	Mar 17, 09	8 000	21 368	170 95	28 930	231 44	60 49	ST
	May 19, 09	8 000	24 708	197 67	28 930	231 44	33 77	ST
	Jul 1, 09	7 000	23 759	166 32	28 930	202 51	36 19	ST
	Jul 22, 09	16 000	24 698	395 17	28 930	462 88	67 71	ST
	Aug 19, 09	16 000	26 650	426 40	28 930	462 88	36 48	ST
	Nov 17, 09	3 000	26 719	80 16	28 930	86 79	6 63	ST
Security total		260 000		6,398 84		7,521 80	1,122 96	

HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$209 Current yield 3 08%								
	Aug 23, 06	83 000	38 580	3,202 14 ¹	39 200	3,253 60	51 46	LT
	Sep 11, 06	5 000	38 250	191 25 ¹	39 200	196 00	4 75	LT
	Oct 12, 06	5 000	42 000	210 00 ¹	39 200	196 00	14 00	LT
	Jan 9, 07	10 000	44 810	448 10 ¹	39 200	392 00	56 10	LT
	Feb 8, 07	10 000	46 680	466 80 ¹	39 200	392 00	74 80	LT
	Apr 4, 07	5 000	47 180	235 90 ¹	39 200	196 00	39 90	LT
	Apr 11, 07	11 000	46 330	509 63 ¹	39 200	431 20	-78 43	LT
	Apr 18, 07	7 000	47 820	334 77 ¹	39 200	274 40	-60 37	LT
	May 4, 07	8 000	55 980	447 84 ¹	39 200	313 60	-134 24	LT
	Jul 23, 07	7 000	61 500	430 50 ¹	39 200	274 40	-156 10	LT
	Jan 14, 09	12 000	32 128	385 54	39 200	470 40	84 86	ST

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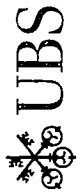


Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 27, 09	1 000	34 179	34 18	39 200	39 20	5 02	ST
	Dec 16, 09	9 000	40 885	367 97	39 200	352 80	-15 17	ST
Security total		173 000		7,264 62		6,781 60	-483 02	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$187 Current yield 2.74%								
	Sep 12, 08	51 000	20 110	1,025 61	20 400	1,040 40	14 79	LT
	Sep 16, 08	62 000	19 510	1,209 62	20 400	1,264 80	55 18	LT
	Sep 17, 08	3 000	18 950	56 85	20 400	61 20	4 35	LT
	Sep 24, 08	55 000	18 830	1,035 65	20 400	1,122 00	86 35	LT
	Sep 29, 08	49 000	18 789	920 69	20 400	999 60	78 91	LT
	Oct 8, 08	27 000	16 618	448 70	20 400	550 80	102 10	LT
	Jan 8, 09	35 000	14 360	502 60	20 400	714 00	211 40	ST
	Apr 15, 09	28 000	15 444	432 45	20 400	571 20	138 75	ST
	Apr 16, 09	11 000	15 739	173 13	20 400	224 40	51 27	ST
	Jun 24, 09	13 000	16 269	211 51	20 400	265 20	53 69	ST
Security total		334 000		6,016 81		6,813 60	796 79	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$180 Current yield 1.68%								
	Aug 23, 06	13 000	78 550	1,021 15 ¹	130 900	1,701 70	680 55	LT
	Sep 27, 06	8 000	82 070	656 56 ¹	130 900	1,047 20	390 64	LT
	Nov 13, 06	6 000	91 990	552 00 ¹	130 900	785 40	233 40	LT
	Nov 16, 06	3 000	93 010	279 05 ¹	130 900	392 70	113 65	LT
	Jan 9, 07	5 000	99 910	499 55 ¹	130 900	654 50	154 95	LT
	Feb 6, 07	4 000	99 780	399 13 ¹	130 900	523 60	124 47	LT
	Feb 8, 07	6 000	99 520	597 12 ¹	130 900	785 40	188 28	LT
	Apr 4, 07	4 000	96 180	384 72 ¹	130 900	523 60	138 88	LT
	Apr 11, 07	6 000	95 190	571 14 ¹	130 900	785 40	214 26	LT
	Apr 18, 07	4 000	94 610	378 44 ¹	130 900	523 60	145 16	LT
	May 4, 07	6 000	102 780	616 68 ¹	130 900	785 40	168 72	LT
	Jul 23, 07	2 000	116 000	232 00 ¹	130 900	261 80	29 80	LT
	Jul 31, 07	5 000	113 100	565 54 ¹	130 900	654 50	88 96	LT
	Sep 27, 07	1 000	117 420	117 42	130 900	130 90	13 48	LT
	Nov 13, 07	9 000	103 855	934 70	130 900	1,178 10	243 40	LT

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December 2009

Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		82 000		7,805 20		10,733 80	2,928 60	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$56 Current yield 0 48%								
	Aug 23, 06	114 000	45 490	5,185 86 ¹	41 670	4,750 38	-435 48	LT
	Sep 11, 06	10 000	45 330	453 30 ¹	41 670	416 70	-36 60	LT
	Oct 12, 06	5 000	47 870	239 35 ¹	41 670	208 35	-31 00	LT
	Jan 9, 07	15 000	47 620	714 30 ¹	41 670	625 05	-89 25	LT
	Feb 6, 07	3 000	50 980	152 97 ¹	41 670	125 01	-77 96	LT
	Feb 8, 07	30 000	50 960	1,528 80 ¹	41 670	1,250 10	-278 70	LT
	Feb 9, 07	4 000	50 230	200 92 ¹	41 670	166 68	-34 24	LT
	Mar 30, 07	5 000	48 090	240 49 ¹	41 670	208 35	-32 14	LT
	Apr 4, 07	12 000	48 510	582 12 ¹	41 670	500 04	-82 08	LT
	Apr 11, 07	11 000	49 190	541 09 ¹	41 670	458 37	-82 72	LT
	May 4, 07	17 000	52 690	895 73 ¹	41 670	708 39	-187 34	LT
	Jul 23, 07	10 000	47 710	477 10 ¹	41 670	416 70	-60 40	LT
	Jun 10, 08	16 000	38 899	622 39	41 670	666 72	-14 33	LT
	Aug 25, 08	23 000	36 590	841 57	41 670	958 41	116 84	LT
	Sep 23, 08	3 000	41 186	123 56	41 670	125 01	1 45	LT
Security total		278 000		12,799 55		11,584 26	-1,215 29	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$334 Current yield 3 77%								
	Aug 23, 06	34 000	61 740	2,099 16 ¹	63 710	2,166 14	66 98	LT
	Sep 11, 06	27 000	64 600	1,744 34 ¹	63 710	1,720 17	-24 17	LT
	Sep 27, 06	8 000	65 290	522 39 ¹	63 710	509 68	-12 71	LT
	Oct 12, 06	5 000	65 800	329 00 ¹	63 710	318 55	-10 45	LT
	Jan 9, 07	5 000	68 790	343 95 ¹	63 710	318 55	-25 40	LT
	Feb 6, 07	6 000	69 520	417 12 ¹	63 710	382 26	-34 86	LT
	Feb 8, 07	9 000	68 490	616 41 ¹	63 710	573 39	-43 02	LT
	Apr 4, 07	3 000	69 220	207 66 ¹	63 710	191 13	-16 53	LT
	Apr 11, 07	6 000	69 650	417 90 ¹	63 710	382 26	-35 64	LT
	Apr 18, 07	7 000	71 800	502 62 ¹	63 710	445 97	-56 65	LT
	May 4, 07	6 000	71 320	427 92 ¹	63 710	382 26	-45 66	LT

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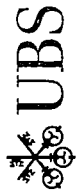


Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 23, 07	4 000	67 420	269 681	63 710	254 84	-14 84	LT
	Jan 25, 08	15 000	64 343	965 16	63 710	955 65	9 51	LT
	Jul 15, 08	4 000	55 620	222 48	63 710	254 84	32 36	LT
		139 000		9,085 79		8,855 69	-230 10	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI \$354 Current yield 4 27%								
Security total	Aug 23, 06	94 000	32 770	3,080 381	27 180	2,554 92	-525 46	LT
	Sep 11, 06	10 000	33 650	336 501	27 180	271 80	-64 70	LT
	Oct 12, 06	5 000	35 910	179 551	27 180	135 90	-43 65	LT
	Jan 9, 07	10 000	34 990	349 901	27 180	271 80	-78 10	LT
	Feb 6, 07	23 000	33 670	774 471	27 180	625 14	-149 33	LT
	Feb 8, 07	47 000	33 040	1,552 881	27 180	1,277 46	-275 42	LT
	Mar 30, 07	37 000	31 380	1,161 331	27 180	1,005 66	-155 67	LT
	Apr 4, 07	5 000	31 010	155 051	27 180	135 90	-19 15	LT
	Apr 11, 07	13 000	31 970	415 611	27 180	353 34	-62 27	LT
	May 1, 07	10 000	33 420	334 201	27 180	271 80	-62 40	LT
	May 4, 07	15 000	32 990	494 851	27 180	407 70	-87 15	LT
	Jul 23, 07	11 000	35 820	394 021	27 180	298 98	95 04	LT
	Sep 9, 09	1 000	26 790	26 79	27 180	27 18	0 39	ST
	Sep 15, 09	17 000	26 109	443 86	27 180	462 06	18 20	ST
	Sep 30, 09	7 000	26 165	183 16	27 180	190 26	7 10	ST
		305 000		9,882 55		8,289 90	-1,592 65	
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol LEN Exchange NYSE								
EAI \$53 Current yield 1 24%								
Security total	Oct 22, 08	37 000	8 713	322 39	12 770	472 49	150 10	LT
	Oct 30, 08	24 000	7 119	170 86	12 770	306 48	135 62	LT
	Nov 3, 08	33 000	7 966	262 89	12 770	421 41	158 52	LT
	Nov 21, 08	24 000	3 500	84 00	12 770	306 48	222 48	LT
	Dec 23, 08	14 000	8 626	120 78	12 770	178 78	58 00	LT
	Jan 13, 09	24 000	8 416	202 01	12 770	306 48	104 47	ST
	Feb 2, 09	12 000	8 265	99 18	12 770	153 24	54 06	ST
	May 28, 09	64 000	8 742	559 52	12 770	817 28	257 76	ST

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December 2009

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 16, 09	38 000	8 090	307 42	12 770	485 26	177 84	ST
	Jun 24, 09	21 000	7 909	166 09	12 770	268 17	102 08	ST
	Jul 10, 09	18 000	8 274	148 94	12 770	229 86	80 92	ST
	Sep 25, 09	25 000	14 853	371 34	12 770	319 25	-52 09	ST
Security total		334 000		2,815 42		4,265 18	1,449 76	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$170 Current yield 3 08%								
	Dec 19, 08	18 000	26 143	470 58	31 220	561 96	91 38	LT
	Dec 26, 08	10 000	24 463	244 64	31 220	312 20	67 56	LT
	Dec 30, 08	7 000	26 347	184 43	31 220	218 54	34 11	LT
	Jan 22, 09	11 000	28 060	308 66	31 220	343 42	34 76	ST
	Feb 4, 09	7 000	26 963	188 75	31 220	218 54	29 79	ST
	Feb 6, 09	5 000	26 782	133 91	31 220	156 10	22 19	ST
	Feb 6, 09	3 000	26 960	80 88	31 220	93 66	12 78	ST
	Feb 11, 09	10 000	26 418	264 18	31 220	312 20	48 02	ST
	Feb 12, 09	3 000	26 859	80 58	31 220	93 66	13 08	ST
	Feb 18, 09	7 000	24 540	171 78	31 220	218 54	46 76	ST
	Feb 23, 09	1 000	23 896	23 90	31 220	31 22	7 32	ST
	Mar 3, 09	10 000	21 737	217 37	31 220	312 20	94 83	ST
	Mar 5, 09	1 000	21 388	21 39	31 220	31 22	9 83	ST
	Mar 12, 09	7 000	22 663	158 65	31 220	218 54	59 89	ST
	Mar 13, 09	4 000	23 127	92 51	31 220	124 88	32 37	ST
	Mar 24, 09	5 000	26 534	132 67	31 220	156 10	23 43	ST
	Apr 13, 09	6 000	28 476	170 86	31 220	187 32	16 46	ST
	Apr 14, 09	8 000	28 796	230 38	31 220	249 76	19 38	ST
	Apr 21, 09	12 000	28 554	342 65	31 220	374 64	31 99	ST
	Jun 26, 09	8 000	29 217	233 74	31 220	249 76	16 02	ST
	Jun 29, 09	5 000	29 935	149 68	31 220	156 10	6 42	ST
	Jul 1, 09	11 000	30 669	337 37	31 220	343 42	6 05	ST
	Jul 6, 09	3 000	28 200	84 60	31 220	93 66	9 06	ST
	Jul 10, 09	7 000	28 382	198 68	31 220	218 54	19 86	ST
	Aug 7, 09	3 000	30 779	92 34	31 220	93 66	1 32	ST

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 15, 09	5 000	34 637	173 19	31 220	156 10	-17 09	ST
		177 000		4,788 37		5,525 94	737 57	
MATTEL INC								
Symbol MAT Exchange OTC	Aug 23, 06	133 000	18 400	2,447 20 ¹	19 980	2,657 34	2 10 14	LT
EAI \$248 Current yield 3 76%	Sep 11, 06	15 000	19 190	287 85 ¹	19 980	299 70	11 85	LT
	Oct 12, 06	10 000	20 500	205 00 ¹	19 980	199 80	-5 20	LT
	Jan 9, 07	10 000	23 240	232 40 ¹	19 980	199 80	-32 60	LT
	Feb 8, 07	11 000	26 460	291 06 ¹	19 980	219 78	-71 28	LT
	Apr 4, 07	5 000	28 840	144 20 ¹	19 980	99 90	-44 30	LT
	Apr 4, 07	1 000	28 880	28 88 ¹	19 980	19 98	-8 90	LT
	Apr 11, 07	13 000	29 190	379 47 ¹	19 980	259 74	-119 73	LT
	May 4, 07	9 000	29 070	261 63 ¹	19 980	179 82	-81 81	LT
	Sep 27, 07	16 000	23 696	379 14	19 980	319 68	-59 46	LT
	Dec 28, 07	45 000	19 606	882 27	19 980	899 10	16 83	LT
	Jun 18, 08	12 000	19 360	232 32	19 980	239 76	7 44	LT
	Oct 16, 08	35 000	13 919	487 19	19 980	699 30	212 11	LT
	Jul 1, 09	13 000	16 374	212 86	19 980	259 74	46 88	ST
	Sep 30, 09	2 000	18 280	36 56	19 980	39 96	3 40	ST
Security total		330 000		6,508 03		6,593 40	85 37	
MBIA INC								
Symbol MBI Exchange NYSE	Aug 13, 09	133 000	5 396	717 79	3 980	529 34	-188 45	ST
	Aug 18, 09	50 000	5 152	257 61	3 980	199 00	-58 61	ST
	Aug 26, 09	27 000	5 665	152 96	3 980	107 46	-45 50	ST
	Sep 30, 09	29 000	7 850	227 66	3 980	115 42	-112 24	ST
	Oct 14, 09	30 000	6 151	184 53	3 980	119 40	-65 13	ST
	Oct 16, 09	48 000	5 553	266 58	3 980	191 04	-75 54	ST
	Oct 19, 09	18 000	5 610	100 98	3 980	71 64	-29 34	ST
	Oct 30, 09	67 000	4 039	270 67	3 980	266 66	-4 01	ST
	Nov 10, 09	53 000	3 871	205 20	3 980	210 94	5 74	ST
	Nov 25, 09	29 000	3 600	104 40	3 980	115 42	11 02	ST
	Dec 7, 09	42 000	3 701	155 46	3 980	167 16	11 70	ST
Security total		526 000		2,643 84		2,093 48	-550 36	

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December 2009

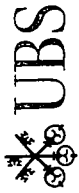
Account name
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$224 Current yield 3.22%								
	Aug 23, 06	115 000	25 660	2,950 90 ¹	28 630	3,292 45	341 55	LT
	Sep 11, 06	5 000	25 680	128 40 ¹	28 630	143 15	14 75	LT
	Sep 27, 06	32 000	26 780	857 20 ¹	28 630	916 16	58 96	LT
	Oct 12, 06	5 000	26 670	133 35 ¹	28 630	143 15	9 80	LT
	Nov 16, 06	13 000	29 030	377 51 ¹	28 630	372 19	-5 32	LT
	Jan 9, 07	15 000	28 600	429 00 ¹	28 630	429 45	0 45	LT
	Feb 8, 07	13 000	31 290	406 77 ¹	28 630	372 19	-34 58	LT
	Apr 4, 07	10 000	32 300	323 00 ¹	28 630	286 30	-35 70	LT
	Apr 4, 07	1 000	32 290	32 29 ¹	28 630	28 63	-3 66	LT
	Apr 11, 07	14 000	31 810	445 34 ¹	28 630	400 82	-44 52	LT
	May 4, 07	10 000	32 430	324 30 ¹	28 630	286 30	-38 00	LT
	Jul 23, 07	10 000	35 640	356 40 ¹	28 630	286 30	-70 10	LT
Security total		243 000		6,764 46		6,957 09	192 63	
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$20 Current yield 0.66%								
	Dec 14, 09	31 000	29 671	919 83	29 600	917 60	-2 23	ST
	Dec 16, 09	10 000	30 198	301 99	29 600	296 00	-5 99	ST
	Dec 17, 09	11 000	29 515	324 67	29 600	325 60	0 93	ST
	Dec 18, 09	11 000	29 023	319 26	29 600	325 60	5 34	ST
	Dec 22, 09	15 000	29 585	443 78	29 600	444 00	0 22	ST
	Dec 24, 09	12 000	29 568	354 83	29 600	355 20	0 37	ST
	Dec 28, 09	12 000	29 385	352 63	29 600	355 20	2 57	ST
Security total		102 000		3,016 99		3,019 20	2 21	
MOTOROLA INC								
Symbol MOT Exchange NYSE								
	Oct 4, 07	14 000	18 850	263 90	7 760	108 64	-155 26	LT
	Oct 11, 07	27 000	18 914	510 69	7 760	209 52	-301 17	LT
	Nov 5, 07	20 000	17 914	358 29	7 760	155 20	-203 09	LT
	Nov 13, 07	25 000	16 550	413 75	7 760	194 00	-219 75	LT
	Nov 20, 07	55 000	16 034	881 90	7 760	426 80	-455 10	LT
	Nov 27, 07	18 000	15 402	277 25	7 760	139 68	-137 57	LT
								<i>continued next page</i>



Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 21, 07	61 000	16 254	991 50	7 760	473 36	-518 14	LT
	Jan 24, 08	108 000	10 047	1,085 08	7 760	838 08	-247 00	LT
	Mar 26, 08	44 000	10 030	441 32	7 760	341 44	-99 88	LT
	Sep 12, 08	44 000	8 180	359 92	7 760	341 44	-18 48	LT
	Oct 15, 08	96 000	5 361	514 67	7 760	744 96	230 29	LT
	Jun 24, 09	32 000	6 300	201 60	7 760	248 32	46 72	ST
	Jul 1, 09	46 000	6 560	301 76	7 760	356 96	55 20	ST
Security total		590 000		6,601 63		4,578 40	-2,023 23	

PFIZER INC

Symbol PFE Exchange NYSE
EAI \$347 Current yield 3.96%

	Aug 23, 06	74 000	27 100	2,005 40 ¹	18 190	1,346 06	-659 34	LT
	Sep 11, 06	31 000	27 840	863 04 ¹	18 190	563 89	-299 15	LT
	Oct 5, 06	4 000	28 030	112 12 ¹	18 190	72 76	-39 36	LT
	Oct 11, 06	10 000	27 270	272 70 ¹	18 190	181 90	-90 80	LT
	Oct 12, 06	5 000	27 490	137 45 ¹	18 190	90 95	-46 50	LT
	Oct 20, 06	61 000	27 320	1,666 93 ¹	18 190	1,109 59	-557 34	LT
	Nov 16, 06	24 000	26 760	642 35 ¹	18 190	436 56	-205 79	LT
	Jan 9, 07	15 000	26 120	391 80 ¹	18 190	272 85	-118 95	LT
	Feb 8, 07	20 000	26 470	529 40 ¹	18 190	363 80	-165 60	LT
	Mar 5, 07	53 000	24 840	1,316 65 ¹	18 190	964 07	-352 58	LT
	Mar 30, 07	17 000	25 120	427 11 ¹	18 190	309 23	-117 88	LT
	Apr 4, 07	12 000	25 780	309 36 ¹	18 190	218 28	-91 08	LT
	Apr 11, 07	14 000	26 040	364 56 ¹	18 190	254 66	-109 90	LT
	Apr 20, 07	34 000	26 950	916 41 ¹	18 190	618 46	-297 95	LT
	May 4, 07	13 000	27 080	352 04 ¹	18 190	236 47	-115 57	LT
	Jul 18, 07	36 000	25 230	908 39 ¹	18 190	654 84	-253 55	LT
	Jul 23, 07	10 000	25 240	252 40 ¹	18 190	181 90	-70 50	LT
	Feb 7, 08	37 000	22 580	835 46	18 190	673 03	-162 43	LT
	Jul 1, 09	12 000	14 969	179 63	18 190	218 28	38 65	ST
Security total		482 000		12,483 20		8,767 58	-3,715 62	

QWEST COMMUNICATIONS INTL INC

Symbol Q Exchange NYSE
EAI \$540 Current yield 7.61%

	Aug 23, 06	1,021 000	8 670	8,852 07 ¹	4 210	4,298 41	-4,553 66	LT
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December 2009

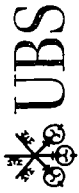
Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SARA LEE CORP Symbol SLE Exchange NYSE EAI \$116 Current yield 3.61%	Sep 11, 06	40 000	8 630	345 20 ¹	4 210	168 40	-176 80	LT
	Oct 12, 06	45 000	8 240	370 80 ¹	4 210	189 45	-181 35	LT
	Jan 9, 07	45 000	8 380	377 10 ¹	4 210	189 45	-187 65	LT
	Feb 6, 07	25 000	8 110	202 97 ¹	4 210	105 25	-97 72	LT
	Feb 8, 07	96 000	8 180	785 28 ¹	4 210	404 16	-381 12	LT
	Mar 5, 07	4 000	8 560	34 26 ¹	4 210	16 84	-17 42	LT
	Apr 4, 07	55 000	9 010	495 55 ¹	4 210	231 55	-264 00	LT
	Apr 11, 07	51 000	8 760	446 76 ¹	4 210	214 71	-232 05	LT
	May 4, 07	94 000	9 380	881 72 ¹	4 210	395 74	-485 98	LT
	Jul 23, 07	48 000	9 540	457 92 ¹	4 210	202 08	-255 84	LT
	Nov 1, 07	61 000	7 167	437 20	4 210	256 81	-180 39	LT
	Nov 5, 07	101 000	6 995	706 57	4 210	425 21	-281 36	LT
	Security total	1,686 000		14,393 40		7,098 06	-7,295 34	
TENET HEALTHCARE CORP Symbol THC Exchange NYSE	Mar 27, 08	6 000	13 579	81 48	12 180	73 08	-8 40	LT
	Mar 31, 08	24 000	14 020	336 48	12 180	292 32	-44 16	LT
	Apr 11, 08	27 000	14 010	378 27	12 180	328 86	-49 41	LT
	Apr 23, 08	22 000	13 914	306 13	12 180	267 96	-38 17	LT
	Jun 2, 08	54 000	13 706	740 15	12 180	657 72	-82 43	LT
	Jun 4, 08	18 000	13 698	246 57	12 180	219 24	-27 33	LT
	Sep 12, 08	38 000	14 166	538 32	12 180	462 84	-75 48	LT
	Sep 23, 08	32 000	13 060	417 92	12 180	389 76	-28 16	LT
	Jun 26, 09	14 000	9 480	132 72	12 180	170 52	37 80	ST
	Jul 1, 09	29 000	10 020	290 58	12 180	353 22	62 64	ST
	Security total	264 000		3,468 62		3,215 52	-253 10	
TENET HEALTHCARE CORP Symbol THC Exchange NYSE	Jan 9, 07	44 000	7 180	315 92 ¹	5 390	237 16	-78 76	LT
	Feb 6, 07	72 000	7 240	521 62 ¹	5 390	388 08	-133 54	LT
	Feb 8, 07	67 000	7 290	488 43 ¹	5 390	361 13	-127 30	LT
	Apr 4, 07	35 000	6 620	231 70 ¹	5 390	188 65	-43 05	LT
	Apr 11, 07	71 000	6 850	486 35 ¹	5 390	382 69	-103 66	LT
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

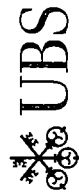
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 4, 07	24 000	7 440	178 56 ¹	5 390	129 36	-49 20	LT
	Jul 23, 07	54 000	5 970	322 38 ¹	5 390	291 06	-31 32	LT
	Nov 29, 07	286 000	5 108	1,461 12	5 390	1,541 54	80 42	LT
	Mar 26, 08	43 000	5 265	226 40	5 390	231 77	5 37	LT
	Nov 5, 08	156 000	2 446	381 59	5 390	840 84	459 25	LT
Security total		852 000		4,614 07		4,592 28	-21 79	

TIME WARNER INC NEW
Symbol TWX Exchange NYSE
EAI \$161 Current yield 2 57%

Security total	Aug 23, 06	87 000	35 017	3,047 88	29 140	2,535 18	-512 70*	LT
	Sep 11, 06	4 000	44 497	177 99	29 140	116 56	-61 43*	LT
	Oct 12, 06	4 000	49 940	199 76	29 140	116 56	-83 20*	LT
	Jan 9, 07	8 000	48 493	387 95	29 140	233 12	-154 83*	LT
	Feb 8, 07	10 000	49 544	495 44	29 140	291 40	-204 04*	LT
	Mar 2, 07	5 000	44 948	224 84	29 140	145 70	-79 14*	LT
	Mar 5, 07	15 000	43 330	650 29	29 140	437 10	-213 19*	LT
	Mar 19, 07	4 000	48 180	192 74	29 140	116 56	-76 18*	LT
	Mar 30, 07	6 000	46 096	276 60	29 140	174 84	-101 76*	LT
	Apr 4, 07	5 000	52 104	260 52	29 140	145 70	-114 82*	LT
	Apr 11, 07	8 000	49 346	394 77	29 140	233 12	-161 65*	LT
	May 4, 07	4 000	52 620	210 48	29 140	116 56	-93 92*	LT
	Jun 20, 07	29 000	46 557	1,350 75	29 140	845 06	-505 69*	LT
	Jul 23, 07	7 000	49 455	346 19	29 140	203 98	-142 21*	LT
	Mar 11, 08	19 000	14 193	269 68	29 140	553 66	283 98*	LT
		215 000		8,485 88		6,265 10	-2,220 78	

TRAVELERS COS INC/THE
Symbol TRV Exchange NYSE
EAI \$294 Current yield 2 64%

Security total	Aug 23, 06	158 000	43 890	6,934 62 ¹	49 860	7,877 88	943 26	LT
	Jan 9, 07	10 000	51 790	517 90 ¹	49 860	498 60	-19 30	LT
	Feb 8, 07	8 000	53 140	425 12 ¹	49 860	398 88	-26 24	LT
	Apr 4, 07	7 000	52 580	368 06 ¹	49 860	349 02	-19 04	LT
	Apr 11, 07	8 000	53 210	425 68 ¹	49 860	398 88	-26 80	LT
	Apr 23, 07	15 000	53 900	808 51 ¹	49 860	747 90	-60 61	LT
	May 4, 07	9 000	55 190	496 71 ¹	49 860	448 74	-47 97	LT
								continued next page



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December 2009

Account name:
Account number:

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 23, 07	8 000	52 230	417 841	49 860	398 88	-18 96	LT
		223 000		10,394.44		11,118.78	724.34	
TYCO ELECTRONICS LTD								
Symbol TEL Exchange NYSE								
EAI \$197 Current yield 2.61%								
	Dec 19, 07	12 000	36 875	442 50	24 550	294 60	-147 90	LT
	Dec 28, 07	23 000	37 464	861 69	24 550	564 65	-297 04	LT
	Dec 28, 07	23 000	37 464	861 69	24 550	564 65	-297 04	LT
	Mar 17, 08	8 000	31 003	248 03	24 550	196 40	-51 63	LT
	Mar 17, 08	8 000	31 003	248 03	24 550	196 40	-51 63	LT
	Nov 21, 08	13 000	13 615	177 00	24 550	319 15	142 15	LT
	Nov 21, 08	13 000	13 615	177 00	24 550	319 15	142 15	LT
	Dec 4, 08	37 000	16 332	604 30	24 550	908 35	304 05	LT
	Dec 4, 08	37 000	16 332	604 30	24 550	908 35	304 05	LT
	Dec 19, 08	17 000	16 250	276 25	24 550	417 35	141 10	LT
	Dec 19, 08	17 000	16 250	276 25	24 550	417 35	141 10	LT
	Jan 28, 09	13 000	15 033	195 43	24 550	319 15	123 72	ST
	Jan 28, 09	13 000	15 033	195 43	24 550	319 15	123 72	ST
	May 15, 09	14 000	17 242	241 39	24 550	343 70	102 31	ST
	May 15, 09	14 000	17 242	241 39	24 550	343 70	102 31	ST
	Jun 24, 09	23 000	12 155	279 57	24 550	564 65	285 08	ST
	Jun 24, 09	23 000	12 155	279 57	24 550	564 65	285 08	ST
Security total		308 000		6,209.82		7,561.40	1,351.58	

TYCO INTL LTD								
Symbol TYC Exchange NYSE								
EAI \$156 Current yield 2.24%								
	Oct 6, 06	11 000	44 694	491 641	35 680	392 48	-99 16	LT
	Oct 20, 06	7 000	47 512	332 591	35 680	249 76	-82 83	LT
	Nov 2, 06	10 000	49 100	491 001	35 680	356 80	-134 20	LT
	Nov 16, 06	3 000	58 623	175 871	35 680	107 04	-68 83	LT
	Jan 9, 07	1 000	60 560	60 561	35 680	35 68	-24 88	LT
	Feb 6, 07	3 000	55 126	165 381	35 680	107 04	-58 34	LT
	Feb 8, 07	2 000	68 375	136 751	35 680	71 36	-65 39	LT
	Mar 5, 07	4 000	56 180	224 721	35 680	142 72	-82 00	LT

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 19, 07	3 000	57 070	171 211	35 680	107 04	-64 17	LT
	Mar 30, 07	1 000	97 490	97 491	35 680	35 68	-61 81	LT
	Apr 4, 07	2 000	56 175	112 351	35 680	71 36	-40 99	LT
	Apr 11, 07	1 000	100 570	100 571	35 680	35 68	-64 89	LT
	May 4, 07	2 000	57 760	115 521	35 680	71 36	-44 16	LT
	May 10, 07	2 000	75 815	151 631	35 680	71 36	-80 27	LT
	Jun 20, 07	11 000	52 534	577 881	35 680	392 48	-185 40	LT
	Jul 23, 07	3 000	49 680	149 041	35 680	107 04	-42 00	LT
	Nov 5, 07	27 000	41 249	1,113 73	35 680	963 36	-150 37	LT
	Dec 12, 07	10 000	40 950	409 50	35 680	356 80	-52 70	LT
	Dec 28, 07	43 000	40 261	1,731 25	35 680	1,534 24	-197 01	LT
	Feb 7, 08	9 000	40 320	362 88	35 680	321 12	-41 76	LT
	Sep 16, 08	26 000	27 668	719 37	35 680	927 68	208 31	LT
	Jun 24, 09	10 000	26 417	264 18	35 680	356 80	92 62	ST
	Jul 30, 09	4 000	29 770	119 08	35 680	142 72	23 64	ST
Security total		195 000		8,274 19		6,957 60	-1,316 59	

UNITED STATES STEEL CORP NEW

Symbol X Exchange NYSE

EAI \$23 Current yield 0 37%

Nov 7, 08	2 000	33 910	67 82	55 120	110 24	42 42	LT
Nov 11, 08	6 000	32 052	192 31	55 120	330 72	138 41	LT
Nov 14, 08	8 000	29 921	239 37	55 120	440 96	201 59	LT
Nov 21, 08	6 000	22 661	135 97	55 120	330 72	194 75	LT
Nov 25, 08	10 000	26 815	268 16	55 120	551 20	283 04	LT
Dec 2, 08	5 000	27 003	135 02	55 120	275 60	140 58	LT
Jan 15, 09	9 000	29 536	265 83	55 120	496 08	230 25	ST
Feb 23, 09	10 000	23 565	235 65	55 120	551 20	315 55	ST
Feb 25, 09	5 000	21 263	106 32	55 120	275 60	169 28	ST
Mar 24, 09	3 000	23 708	71 13	55 120	165 36	94 23	ST
Mar 30, 09	7 000	21 205	148 44	55 120	385 84	237 40	ST
Apr 30, 09	5 000	25 968	129 84	55 120	275 60	145 76	ST
May 5, 09	8 000	30 305	242 44	55 120	440 96	198 52	ST
May 13, 09	9 000	27 355	246 20	55 120	496 08	249 88	ST

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December 2009

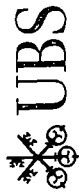
Account name:
Account number:
SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 23, 09	8 000	34 435	275 48	55 120	440 96	165 48	ST
	Jul 9, 09	8 000	31 771	254 17	55 120	440 96	186 79	ST
	Nov 2, 09	4 000	35 301	141 20	55 120	220 48	79 28	ST
Security total		113 000		3,155 35		6,228 56	3,073 21	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$110 Current yield 3 57%								
	Jun 19, 08	2 000	43 847	87 69	16 750	33 50	-54 19	LT
	Jun 20, 08	9 000	42 979	386 82	16 750	150 75	-236 07	LT
	Jun 23, 08	4 000	42 758	171 04	16 750	67 00	-104 04	LT
	Jun 26, 08	7 000	41 220	288 54	16 750	117 25	-171 29	LT
	Jul 1, 08	4 000	40 159	160 64	16 750	67 00	-93 64	LT
	Jul 8, 08	3 000	36 017	108 05	16 750	50 25	-57 80	LT
	Aug 15, 08	14 000	34 048	476 68	16 750	234 50	-242 18	LT
	Sep 3, 08	9 000	34 849	313 65	16 750	150 75	-162 90	LT
	Sep 5, 08	11 000	32 937	362 32	16 750	184 25	-178 07	LT
	Sep 10, 08	6 000	30 007	180 04	16 750	100 50	-79 54	LT
	Sep 16, 08	4 000	31 511	126 05	16 750	67 00	-59 05	LT
	Sep 24, 08	21 000	33 942	712 80	16 750	351 75	-361 05	LT
	Sep 30, 08	5 000	30 577	152 89	16 750	83 75	-69 14	LT
	Jun 4, 09	25 000	18 747	468 68	16 750	418 75	-49 93	ST
	Jul 1, 09	11 000	17 308	190 40	16 750	184 25	-6 15	ST
	Sep 9, 09	18 000	18 600	334 80	16 750	301 50	-33 30	ST
	Oct 23, 09	8 000	20 918	167 35	16 750	134 00	-33 35	ST
	Dec 9, 09	15 000	16 249	243 74	16 750	251 25	7 51	ST
	Dec 24, 09	8 000	16 947	135 58	16 750	134 00	1 58	ST
Security total		184 000		5,067 76		3,082 00	-1,985 76	

WASTE MGMT INC NEW								
Symbol WM Exchange NYSE								
EAI \$139 Current yield 3 43%								
	Aug 23, 06	64 000	33 830	2,165 12 ¹	33 810	2,163 84	1 28	LT
	Sep 11, 06	5 000	33 610	168 05 ¹	33 810	169 05	1 00	LT
	Jan 9, 07	5 000	35 740	178 70 ¹	33 810	169 05	-9 65	LT
	Feb 8, 07	13 000	35 020	455 26 ¹	33 810	439 53	-15 73	LT
continued next page								



Account name: SGOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 11, 07	6 000	34 280	205 681	33 810	202 86	-2 82	LT
	May 4, 07	6 000	37 980	227 881	33 810	202 86	-25 02	LT
	Jul 23, 07	1 000	40 210	40 211	33 810	33 81	-6 40	LT
	Sep 17, 08	13 000	33 434	434 65	33 810	439 53	4 88	LT
	Sep 10, 09	7 000	29 889	209 22	33 810	236 67	27 45	ST
Security total		120 000		4,084 77		4,057 20	-27 57	
WATSON PHARMACEUTICAL INC								
Symbol WPI Exchange NYSE	Aug 23, 06	84 000	25 460	2,138 641	39 610	3,327 24	1,188 60	LT
	Sep 11, 06	5 000	26 190	130 951	39 610	198 05	67 10	LT
	Oct 12, 06	10 000	25 850	258 501	39 610	396 10	137 60	LT
	Jan 9, 07	10 000	26 310	263 101	39 610	396 10	133 00	LT
	Feb 8, 07	15 000	28 250	423 751	39 610	594 15	170 40	LT
	Apr 4, 07	11 000	26 400	290 401	39 610	435 71	145 31	LT
	Apr 11, 07	7 000	27 110	189 771	39 610	277 27	87 50	LT
	May 4, 07	11 000	30 920	340 121	39 610	435 71	95 59	LT
	Jun 20, 07	30 000	32 470	974 241	39 610	1,188 30	214 06	LT
	Jul 23, 07	12 000	33 340	400 081	39 610	475 32	75 24	LT
Security total		195 000		5,409 55		7,723 95	2,314 40	
YAHOO INC								
Symbol YHOO Exchange OTC	Aug 14, 09	48 000	14 910	715 68	16 780	805 44	89 76	ST
	Aug 17, 09	20 000	14 600	292 00	16 780	335 60	43 60	ST
	Aug 20, 09	16 000	14 849	237 60	16 780	268 48	30 88	ST
	Aug 24, 09	30 000	15 040	451 20	16 780	503 40	52 20	ST
	Aug 25, 09	9 000	15 027	135 24	16 780	151 02	15 78	ST
	Sep 2, 09	19 000	14 200	269 80	16 780	318 82	49 02	ST
	Oct 9, 09	10 000	16 929	169 30	16 780	167 80	-1 50	ST
	Oct 23, 09	27 000	17 238	465 44	16 780	453 06	-12 38	ST
	Oct 28, 09	14 000	16 225	227 16	16 780	234 92	7 76	ST
	Nov 12, 09	16 000	16 098	257 58	16 780	268 48	10 90	ST
	Nov 19, 09	9 000	15 539	139 85	16 780	151 02	11 17	ST
	Dec 9, 09	9 000	15 239	137 15	16 780	151 02	13 87	ST
Security total		227 000		3,498 00		3,809 06	311 06	

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ACCESS
December 2009

Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$317,609.62		\$296,897.45	-\$20,712.16	

Total estimated annual income: \$6,745

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	296,897.45	95.50%	317,609.62	6,745.00	-20,712.16
Total		\$310,898.99	100.00%	\$331,611.16	\$6,745.00	-\$20,712.16

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	INTEL CORP PAID ON	334 46 76 ✓
Dec 1	Dividend	MEADWESTVACO CORP PAID ON	243 55 89 ✓
Dec 1	Dividend	PFIZER INC PAID ON	482 77 12 ✓
Dec 9	Dividend	TIME WARNER INC NEW PAID ON	215 40 31 ✓
Dec 9	Dividend	VALERO ENERGY CORP NEW PAID ON	161 24 15 ✓
Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON	203 83 23 ✓
Dec 10	Dividend	CHEVRON CORP PAID ON	116 78 88 ✓
Dec 10	Dividend	HONEYWELL INTL INC PAID ON	164 49 61 ✓
Dec 10	Dividend	INTL BUSINESS MACH PAID ON	83 45 65 ✓
Dec 10	Dividend	MARATHON OIL CORP PAID ON	177 42 48 ✓
Dec 10	Dividend	UNITED STATES STEEL CORP NEW PAID ON	113 5 65 ✓
Dec 11	Dividend	QWEST COMMUNICATIONS INTL INC PAID ON	1686 134 88 ✓
Dec 17	Dividend	HOME DEPOT INC PAID ON	260 58 50 ✓
Dec 17	Dividend	MATTEL INC PAID ON	330 247 50 ✓
Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	0 84 ✓
Dec 18	Dividend	ENSCO INTL INC PAID ON	67 1 68 ✓

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THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2009

UBS 00126 Marketable securities held



ACCESS
December 2009

Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	94.11				
RMA MONEY MKT PORTFOLIO	7,839.07	6,859.49	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$7,839.07	\$6,953.60				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE	Oct 19, 07	310 000	27 550	8,540.50	19 100	5,921.00	-2,619.50	LT
	Dec 26, 07	160 000	28 780	4,604.80	19 100	3,056.00	-1,548.80	LT
Security total		470 000		13,145.30		8,977.00	-4,168.30	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC	Aug 25, 06	60 000	16 650	999.53	12 573	754.38	-245.15	LT
EAI \$136 Current yield 2.70%	Jan 9, 07	30 000	20 200	606.26	12 573	377.19	-229.07	LT
	Feb 8, 07	30 000	20 420	612.84	12 573	377.19	-235.65	LT
	Apr 11, 07	20 000	21 520	430.46	12 573	251.46	-179.00	LT
	Jul 23, 07	35 000	23 200	812.10	12 573	440.06	-372.04	LT
	Dec 26, 07	80 000	21 340	1,707.20	12 573	1,005.84	-701.36	LT
	Apr 7, 08	145 000	20 840	3,021.84	12 573	1,823.09	-1,198.75	LT
Security total		400 000		8,190.23		5,029.20	-3,161.02	

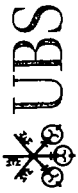
AMERICA MOVIL S A B DE C V

SER L SPON ADR

Symbol AMX Exchange NYSE
EAI \$29 Current yield 0.98%

Feb 21, 08	45 000	61 880	2,784.61	46 980	2,114.10	-670.51	LT
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Account name: THE SCOOB TRUST FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 19, 08	18 000	57 768	1,039 82	46 980	845 64	-194 18	LT
		63 000		3,824 43		2,959 74	-864 69	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE	Oct 16, 09	75 000	49 717	3,728 84	52 030	3,902 25	173 41	ST
	Nov 4, 09	5 000	47 339	236 70	52 030	260 15	23 45	ST
	Nov 5, 09	3 000	47 296	141 89	52 030	156 09	14 20	ST
Security total		83 000		4,107 43		4,318 49	211 06	
ATLAS COPCO AB NEW REPSTG COM								
SER A SPON ADR								
Symbol ATLKY Exchange OTC	Sep 26, 08	185 000	12 229	2,262 44	14 748	2,728 38	465 94	LT
EAI \$72 Current yield 1 78%	Feb 4, 09	90 000	7 750	697 50	14 748	1,327 32	629 82	ST
Security total		275 000		2,959 94		4,055 70	1,095 76	
AXA ADR								
Symbol AXA Exchange NYSE	Aug 25, 06	140 000	35 790	5,011 70 ¹	23 680	3,315 20	-1,696 50	LT
EAI \$128 Current yield 1 93%	Jan 9, 07	20 000	40 970	819 58 ¹	23 680	473 60	-345 98	LT
	Apr 4, 07	10 000	43 290	432 91 ¹	23 680	236 80	-196 11	LT
	May 4, 07	20 000	46 860	937 21 ¹	23 680	473 60	-463 61	LT
	Dec 26, 07	90 000	39 450	3,550 50	23 680	2,131 20	-1,419 30	LT
Security total		280 000		10,751 90		6,630 40	-4,121 50	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE	Oct 19, 07	274 000	24 055	6,591 07	18 040	4,942 96	-1,648 11	LT
EAI \$177 Current yield 2 19%	Dec 26, 07	173 000	24 006	4,153 10	18 040	3,120 92	-1,032 18	LT
Security total		447 000		10,744 17		8,063 88	-2,680 29	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE	Oct 19, 07	195 000	48 366	9,431 49	17 600	3,432 00	-5,999 49	LT
EAI \$19 Current yield 0 37%	Dec 26, 07	100 000	41 040	4,104 00	17 600	1,760 00	-2,344 00	LT
Security total		295 000		13,535 49		5,192 00	-8,343 49	

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THE SCOOB TRUST FOUNDATION
UZ 00126 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$106 Current yield 1 71%	Mar 18, 08	40 000	78 174	3,126 98	80 618	3,224 72	97 74	LT
	Apr 7, 08	28 000	81 896	2,293 09	80 618	2,257 30	-35 79	LT
	Jul 14, 08	9 000	87 270	785 44	80 618	725 56	-59 88	LT
Security total		77 000		6,205 51		6,207 58	2 07	
BG GROUP PLC SPON ADR								
Symbol BRGY Exchange OTC								
EAI \$69 Current yield 1 09%	Oct 19, 07	45 000	90 200	4,059 00	90 594	4,076 73	17 73	LT
	Dec 26, 07	25 000	111 450	2,786 25	90 594	2,264 85	-521 40	LT
Security total		70 000		6,845 25		6,341 58	-503 67	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$262 Current yield 2 14%	Oct 19, 07	70 000	83 510	5,845 70	76 580	5,360 60	-485 10	LT
	Dec 26, 07	70 000	72 620	5,083 40	76 580	5,360 60	277 20	LT
	Aug 15, 08	20 000	64 401	1,288 03	76 580	1,531 60	243 57	LT
Security total		160 000		12,217 13		12,252 80	35 67	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$132 Current yield 1 29%	Aug 25, 06	100 000	52 600	5,260 44 ¹	40 101	4,010 10	-1,250 34	LT
	Oct 12, 06	10 000	55 210	552 10 ¹	40 101	401 01	-151 09	LT
	Feb 8, 07	10 000	56 830	568 32 ¹	40 101	401 01	-167 31	LT
	Jul 23, 07	20 000	58 950	1,179 00 ¹	40 101	802 02	-376 98	LT
	Aug 10, 07	25 000	54 120	1,353 23 ¹	40 101	1,002 52	-350 71	LT
	Dec 26, 07	90 000	53 600	4,824 00	40 101	3,609 09	-1,214 91	LT
Security total		255 000		13,737 09		10,225 75	-3,511 34	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$178 Current yield 4 24%	Oct 19, 07	20 000	73 614	1,472 30	64 660	1,293 20	-179 10	LT
	Dec 26, 07	45 000	80 190	3,608 55	64 660	2,909 70	-698 85	LT
Security total		65 000		5,080 85		4,202 90	-877 95	

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Account name: THE SCOOB TRUST FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$186 Current yield 2 51%	Oct 19, 07	90 000	50 850	4,576 50	42 320	3,808 80	-767 70	LT
	Dec 26, 07	60 000	46 810	2,808 60	42 320	2,539 20	-269 40	LT
	Jul 15, 08	25 000	46 066	1,151 65	42 320	1,058 00	-93 65	LT
Security total		175 000		8,536 75		7,406 00	-1,130 75	
CHINA LIFE INSURANCE CO LTD ADS								
Symbol LFC Exchange NYSE								
EAI \$22 Current yield 0 59%	Mar 5, 09	31 000	41 887	1,298 51	73 350	2,273 85	975 34	ST
	Jun 4, 09	20 000	57 796	1,155 93	73 350	1,467 00	311 07	ST
Security total		51 000		2,454 44		3,740 85	1,286 41	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$91 Current yield 3 44%	Feb 4, 09	32 000	46 950	1,502 40	46 430	1,485 76	16 64	ST
	Jun 4, 09	25 000	50 385	1,259 64	46 430	1,160 75	98 89	ST
Security total		57 000		2,762 04		2,646 51	-115 53	
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$37 Current yield 1 49%	Sep 18, 09	15 000	139 698	2,095 48	155 450	2,331 75	236 27	ST
	Nov 4, 09	1 000	153 590	153 59	155 450	155 45	1 86	ST
Security total		16 000		2,249 07		2,487 20	238 13	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$3 Current yield 0 13%	Jun 8, 09	48 000	44 770	2,148 97	49 160	2,359 68	210 71	ST
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$288 Current yield 3 55%	Aug 25, 06	40 000	44 540	1,781 84 ¹	43 876	1,755 04	-26 80	LT
	Feb 8, 07	20 000	59 710	1,194 22 ¹	43 876	877 52	-316 70	LT
	Apr 4, 07	10 000	59 650	596 50 ¹	43 876	438 76	-157 74	LT
	May 4, 07	20 000	60 250	1,205 00 ¹	43 876	877 52	-327 48	LT
	Nov 29, 07	35 000	54 785	1,917 48	43 876	1,535 66	-381 82	LT
	Dec 26, 07	60 000	58 740	3,524 40	43 876	2,632 56	-891 84	LT
Security total		185 000		10,219 44		8,117 06	-2,102 38	

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Your Financial Advisor:
JEFFREY BATES
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
E ON AG SPON ADR								
Symbol EONGY Exchange OTC								
EAI \$362 Current yield 3 54%	Aug 25, 06	75 000	42 100	3,157 73 ¹	41 765	3,132 37	-25 36	LT
	Oct 12, 06	10 000	39 470	394 74 ¹	41 765	417 65	22 91	LT
	Jan 9, 07	20 000	41 880	837 70 ¹	41 765	835 30	2 40	LT
	Apr 4, 07	10 000	47 750	477 56 ¹	41 765	417 65	-59 91	LT
	Apr 11, 07	10 000	48 340	483 45 ¹	41 765	417 65	-65 80	LT
	Nov 29, 07	15 000	67 900	1,018 50	41 765	626 47	-392 03	LT
	Dec 26, 07	85 000	69 400	5,899 00	41 765	3,550 02	-2,348 98	LT
	Feb 7, 08	20 000	62 065	1,241 31	41 765	835 30	-406 01	LT
Security total		245 000		13,509 99		10,232 42	-3,277 58	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI \$290 Current yield 4 70%	Oct 19, 07	42 000	73 920	3,104 64	50 610	2,125 62	-979 02	LT
	Dec 26, 07	80 000	71 760	5,740 80	50 610	4,048 80	-1,692 00	LT
Security total		122 000		8,845 44		6,174 42	-2,671 02	
ESPRIT HOLDINGS LTD SPON ADR								
Symbol ESPGY Exchange OTC								
EAI \$78 Current yield 2 66%	Nov 20, 09	220 000	13 856	3,048 36	13 348	2,936 56	-111 80	ST
FOMENTO ECONOMICO MEXICANO								
S A B DE CV SPON ADR								
Symbol FMX Exchange NYSE								
EAI \$25 Current yield 0 76%	Oct 19, 07	69 000	37 600	2,594 40	47 880	3,303 72	709 32	LT
GDF SUEZ SPON ADR								
Symbol GDFZY Exchange OTC								
EAI \$108 Current yield 3 40%	Jun 26, 08	37 000	73 709	2,727 25	43 451	1,607 69	-1,119 56	LT
	Jul 17, 08	36 000	67 713	2,437 67	43 451	1,564 23	-873 44	LT
Security total		73 000		5,164 92		3,171 92	-1,993 00	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$232 Current yield 4 39%	Oct 19, 07	40 000	51 170	2,046 80	42 250	1,690 00	-356 80	LT
	Dec 26, 07	85 000	50 980	4,333 30	42 250	3,591 25	-742 05	LT
Security total		125 000		6,380 10		5,281 25	-1,098 85	

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Account name: THE SCOOB TRUST FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$59 Current yield 0.99%	Oct 19, 07	115 000	32 676	3,757 81	33 900	3,898 50	140 69	LT
	Dec 26, 07	60 000	33 510	2,010 60	33 900	2,034 00	23 40	LT
Security total		175 000		5,768 41		5,932 50	164 09	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$396 Current yield 2.98%	Aug 25, 06	40 000	89 720	3,589 19 ¹	57 090	2,283 60	-1,305 59	LT
	Feb 8, 07	10 000	89 770	897 76 ¹	57 090	570 90	-326 86	LT
	Oct 19, 07	55 000	94 745	5,210 99	57 090	3,139 95	-2,071 04	LT
	Dec 26, 07	60 000	84 910	5,094 60	57 090	3,425 40	-1,669 20	LT
	Mar 31, 09	68 000	18 487	1,257 15	57 090	3,882 12	2,624 97	ST
Security total		233 000		16,049 69		13,301 97	-2,747 72	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$182 Current yield 3.83%	Sep 25, 09	75 000	57 733	4,330 01	63 302	4,747 65	417 64	ST
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE								
	Aug 25, 06	50 000	42 500	2,125 39 ¹	9 810	490 50	-1,634 89	LT
	Oct 12, 06	10 000	44 870	448 73 ¹	9 810	98 10	-350 63	LT
	Feb 8, 07	10 000	45 070	450 79 ¹	9 810	98 10	-352 69	LT
	Apr 4, 07	10 000	43 090	431 00 ¹	9 810	98 10	-332 90	LT
	Oct 19, 07	25 000	45 010	1,125 25	9 810	245 25	-880 00	LT
	Nov 29, 07	30 000	38 594	1,157 83	9 810	294 30	-863 53	LT
	Dec 26, 07	120 000	38 760	4,651 20	9 810	1,177 20	-3,474 00	LT
	Oct 22, 08	150 000	10 963	1,644 47	9 810	1,471 50	172 97	LT
	Dec 11, 09	342 000	6 266	2,143 06	9 810	3,355 02	1,211 96*	ST
Security total		747 000		14,177 72		7,328 07	-6,849 65	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$74 Current yield 1.19%	Oct 19, 07	20 000	131 900	2,638 00	83 098	1,661 96	-976 04	LT
	Dec 26, 07	10 000	106 490	1,064 90	83 098	830 98	-233 92	LT
	Apr 8, 08	21 000	105 498	2,215 47	83 098	1,745 06	-470 41	LT

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THE SCOOB TRUST FOUNDATION
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Your Financial Advisor:
JEFFREY BATES
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 30, 09	24 000	65 805	1,579 34	83 098	1,994 35	415 01	ST
Security total		75 000		7,497 71		6,232 35	-1,265 36	
KUBOTA CORP ADR JAPAN ADR								
Symbol KUB Exchange NYSE								
EAI \$53 Current yield 1 44%	Sep 29, 09	50 000	42 240	2,112 01	46 120	2,306 00	193 99	ST
	Oct 21, 09	30 000	39 225	1,176 77	46 120	1,383 60	206 83	ST
Security total		80 000		3,288 78		3,689 60	400 82	
LAFARGE NEW SPON ADR								
Symbol LFRGY Exchange OTC								
EAI \$198 Current yield 2 51%	Aug 25, 06	90 000	31 650	2,849 06	20 736	1,866 24	-982 82	LT
	Jan 9, 07	20 000	36 520	730 53	20 736	414 72	-315 81	LT
	Apr 11, 07	10 000	40 080	400 85	20 736	207 36	-193 49	LT
	Jul 23, 07	65 000	44 590	2,898 41	20 736	1,347 84	-1,550 57	LT
	Oct 19, 07	65 000	40 787	2,651 21	20 736	1,347 84	-1,303 37	LT
	Dec 26, 07	130 000	46 100	5,993 00	20 736	2,695 68	-3,297 32	LT
Security total		380 000		15,523 06		7,879 68	-7,643 38	
LVMH MOET HENNESSY LOUIS NEW ADR								
Symbol LVMUY Exchange OTC								
EAI \$62 Current yield 1 41%	Feb 10, 09	195 000	12 708	2,478 14	22 491	4,385 74	1,907 60	ST
MARKS & SPENCER GROUP INC SPON ADR								
Symbol MAKSY Exchange OTC								
EAI \$172 Current yield 3 49%	Jun 5, 09	185 000	9 190	1,700 24	12 983	2,401 86	701 62	ST
	Jun 10, 09	90 000	9 636	867 29	12 983	1,168 47	301 18	ST
	Jun 11, 09	105 000	9 761	1,024 93	12 983	1,363 22	338 29	ST
Security total		380 000		3,592 46		4,933 54	1,341 09	
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC								
EAI \$159 Current yield 1 26%	Apr 4, 07	20 000	46 400	928 00	49 519	990 38	62 38	LT
	Apr 11, 07	10 000	46 250	462 50	49 519	495 19	32 69	LT
	Oct 19, 07	30 000	63 380	1,901 40	49 519	1,485 57	-415 83	LT
	Dec 26, 07	105 000	56 140	5,894 70	49 519	5,199 49	-695 21	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MITSUBISHI ESTATE LTD ADR								
Symbol MITEY Exchange OTC								
EAI \$34 Current yield 0 86%	Aug 8, 08	50 000	55 189	2,759 45	49 519	2,475 95	-283 50	LT
	Feb 4, 09	40 000	29 134	1,165 38	49 519	1,980 76	815 38	ST
Security total		255 000		13,111 43		12,627 34	-484 09	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$110 Current yield 2 22%	Oct 19, 07	15 000	272 200	4,083 00	158 763	2,381 44	-1,701 56	LT
	Dec 26, 07	10 000	242 000	2,420 00	158 763	1,587 63	-832 37	LT
Security total		25 000		6,503 00		3,969 07	-2,533 93	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$237 Current yield 1 65%	Oct 19, 07	220 000	8 690	1,911 80	4 920	1,082 40	-829 40	LT
	Dec 26, 07	365 000	9 570	3,493 05	4 920	1,795 80	-1,697 25	LT
	Jan 12, 09	420 000	6 047	2,539 87	4 920	2,066 40	-473 47	ST
Security total		1,005 000		7,944 72		4,944 60	-3,000 12	
NIDEC CORP ADR								
Symbol NJ Exchange NYSE								
EAI \$30 Current yield 0 57%	Oct 19, 07	170 000	43 920	7,466 40	48 561	8,255 37	788 97	LT
	Dec 26, 07	125 000	45 400	5,675 00	48 561	6,070 12	395 12	LT
Security total		295 000		13,141 40		14,325 49	1,184 09	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC								
EAI \$174 Current yield 4 23%	Oct 19, 07	60 000	17 292	1,037 54	23 210	1,392 60	355 06	LT
	Dec 26, 07	165 000	18 280	3,016 20	23 210	3,829 65	813 45	LT
Security total		225 000		4,053 74		5,222 25	1,168 51	
Security total								
	Sep 17, 08	41 000	54 050	2,216 06	29 593	1,213 31	-1,002 75	LT
	Sep 26, 08	43 000	55 551	2,388 72	29 593	1,272 50	-1,116 22	LT
	Oct 13, 08	25 000	47 815	1,195 40	29 593	739 82	-455 58	LT
	Dec 22, 08	30 000	47 249	1,417 49	29 593	887 79	-529 70	LT
Security total		139 000		7,217 67		4,113 42	-3,104 25	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$147 Current yield 3 05%	Oct 19, 07	250 000	37 110	9,277 50	12 850	3,212 50	-6,065 00	LT
	Dec 26, 07	125 000	38 650	4,831 25	12 850	1,606 25	-3,225 00	LT
Security total		375 000		14,108 75		4,818 75	-9,290 00	
NOMURA HOLDINGS INC NEW SPON ADR								
Symbol NMR Exchange NYSE								
EAI \$82 Current yield 1 63%	Oct 19, 07	180 000	16 567	2,982 08	7 400	1,332 00	-1,650 08	LT
	Dec 26, 07	95 000	16 930	1,608 35	7 400	703 00	-905 35	LT
	Jul 2, 09	405 000	8 497	3,441 49	7 400	2,997 00	-444 49	ST
Security total		680 000		8,031 92		5,032 00	-2,999 92	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$225 Current yield 2 67%	Oct 19, 07	75 000	52 753	3,956 48	54 430	4,082 25	125 77	LT
	Dec 26, 07	80 000	54 240	4,339 20	54 430	4,354 40	15 20	LT
Security total		155 000		8,295 68		8,436 65	140 97	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI \$36 Current yield 0 75%	Oct 19, 07	51 000	41 230	2,102 73	47 680	2,431 68	328 95	LT
	Dec 26, 07	50 000	58 350	2,917 50	47 680	2,384 00	-533 50	LT
Security total		101 000		5,020 23		4,815 68	-204 55	
PRUDENTIAL PLC ADR UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$212 Current yield 3 00%	Nov 20, 08	155 000	7 581	1,175 07	20 390	3,160 45	1,985 38	LT
	Jun 8, 09	97 000	14 492	1,405 74	20 390	1,977 83	572 09	ST
	Jul 30, 09	95 000	14 593	1,386 42	20 390	1,937 05	550 63	ST
Security total		347 000		3,967 23		7,075 33	3,108 10	

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Account name: THE SCOOB TRUST FOUNDATION
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REED ELSERVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI \$186 Current yield 3.89%	Aug 25, 06	60 000	36 796	2,208 48 ¹	24 400	1,464 00	-744 48	LT
	Feb 8, 07	8 000	45 000	360 03 ¹	24 400	195 20	-164 83	LT
	Jul 23, 07	25 000	47 052	1,176 47 ¹	24 400	610 00	-566 47	LT
	Dec 26, 07	58 000	43 861	2,543 95	24 400	1,415 20	-1,128 75	LT
	Jul 30, 09	45 000	20 571	925 73	24 400	1,098 00	172 27	ST
Security total		196 000		7,214 66		4,782 40	-2,432 26	
RIO TINTO PLC SPON ADR								
Symbol RTP Exchange NYSE								
EAI \$136 Current yield 2.53%	Nov 29, 07	2 000	461 413	922 83	215 390	430 78	-492 05	LT
	Dec 26, 07	10 000	432 950	4,329 50	215 390	2,153 90	-2,175 60	LT
	Feb 4, 09	5 000	106 829	534 15	215 390	1,076 95	542 80	ST
	Jul 2, 09	8 000	158 894	1,271 16	215 390	1,723 12	451 96	ST
Security total		25 000		7,057 64		5,384 75	-1,672 89	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$141 Current yield 1.56%	Oct 19, 07	112 000	43 675	4,891 60	42 515	4,761 68	-129 92	LT
	Dec 26, 07	100 000	42 075	4,207 50	42 515	4,251 50	44 00	LT
Security total		212 000		9,099 10		9,013 18	-85 92	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$377 Current yield 4.75%	May 27, 08	65 000	85 028	5,526 83	60 110	3,907 15	-1,619 68	LT
	Jul 14, 08	32 000	76 464	2,446 85	60 110	1,923 52	-523 33	LT
	Sep 17, 08	35 000	59 069	2,067 42	60 110	2,103 85	36 43	LT
Security total		132 000		10,041 10		7,934 52	-2,106 58	
RWE AG ADR								
Symbol RWEQY Exchange OTC								
EAI \$176 Current yield 4.39%	Jun 26, 08	20 000	124 400	2,488 00	97 892	1,957 84	-530 16	LT
	Jul 15, 08	21 000	122 286	2,568 01	97 892	2,055 73	-512 28	LT
Security total		41 000		5,056 01		4,013 57	-1,042 44	

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December 2009

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SANOFI-AVENTIS SA SPON ADR								
Symbol SNI Exchange NYSE								
EAI \$232 Current yield 2.84%	Aug 25, 06	20 000	43 890	877 911	39 270	785 40	-92 51	LT
	Dec 1, 06	53 000	43 870	2,325 581	39 270	2,081 31	-244 27	LT
	Jan 9, 07	20 000	44 490	889 961	39 270	785 40	-104 56	LT
	Feb 8, 07	10 000	44 260	442 651	39 270	392 70	-49 95	LT
	Apr 4, 07	10 000	43 700	437 011	39 270	392 70	-44 31	LT
	Apr 11, 07	10 000	44 120	441 211	39 270	392 70	-48 51	LT
	Dec 26, 07	65 000	46 870	3,046 55	39 270	2,552 55	-494 00	LT
	Jun 4, 09	20 000	32 749	655 00	39 270	785 40	130 40	ST
Security total		208 000		9,115 87		8,168 16	-947 71	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$178 Current yield 2.38%	Oct 19, 07	105 000	54 227	5,693 89	46 810	4,915 05	-778 84	LT
	Dec 26, 07	55 000	52 050	2,862 75	46 810	2,574 55	-288 20	LT
Security total		160 000		8,556 64		7,489 60	-1,067 04	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$193 Current yield 1.91%	Oct 12, 06	5 000	85 030	425 191	91 700	458 50	33 31	LT
	Feb 8, 07	10 000	107 710	1,077 181	91 700	917 00	-160 18	LT
	Apr 4, 07	10 000	109 450	1,094 591	91 700	917 00	-177 59	LT
	Oct 19, 07	40 000	130 660	5,226 40	91 700	3,668 00	-1,558 40	LT
	Dec 26, 07	45 000	158 590	7,136 55	91 700	4,126 50	-3,010 05	LT
Security total		110 000		14,959 91		10,087 00	-4,872 91	
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$41 Current yield 0.86%	Oct 19, 07	85 000	45 430	3,861 55	29 000	2,465 00	-1,396 55	LT
	Dec 26, 07	80 000	55 810	4,464 80	29 000	2,320 00	-2,144 80	LT
Security total		165 000		8,326 35		4,785 00	-3,541 35	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR								
Symbol SMFY Exchange OTC								
EAI \$59 Current yield 1.80%	Oct 19, 07	730 000	7 190	5,248 70	2 841	2,073 93	-3,174 77	LT

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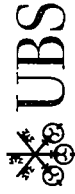


Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 26, 07	425 000	7 540	3,204 50	2 841	1,207 42	-1,997 08	LT
		1,155 000		8,453 20		3,281 35	-5,171 85	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$158 Current yield 3 18%	Oct 19, 07	27 000	9 692	261 70	11 440	308 88	47 18	LT
	Dec 26, 07	227 000	9 812	2,227 50	11 440	2,596 88	369 38	LT
	Oct 21, 09	180 000	10 111	1,820 07	11 440	2,059 20	239 13	ST
Security total		434 000		4,309 27		4,964 96	655 69	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$424 Current yield 4 13%	Feb 21, 08	63 000	84 967	5,352 97	83 520	5,261 76	-91 21	LT
	Mar 18, 08	25 000	86 608	2,165 22	83 520	2,088 00	-77 22	LT
	Apr 7, 08	35 000	92 119	3,224 17	83 520	2,923 20	-300 97	LT
Security total		123 000		10,742 36		10,272 96	-469 40	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$307 Current yield 2 69%	Oct 19, 07	370 000	28 710	10,622 70	20 735	7,671 95	-2,950 75	LT
	Dec 26, 07	180 000	28 710	5,167 80	20 735	3,732 30	-1,435 50	LT
Security total		550 000		15,790 50		11,404 25	-4,386 25	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$48 Current yield 0 85%	Jun 26, 08	60 000	45 635	2,738 13	56 180	3,370 80	632 67	LT
	Jul 14, 08	40 000	41 506	1,660 26	56 180	2,247 20	586 94	LT
Security total		100 000		4,398 39		5,618 00	1,219 61	
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$653 Current yield 4 34%	Aug 25, 06	50 000	69 040	3,452 12 ¹	64 040	3,202 00	-250 12	LT
	Oct 12, 06	10 000	65 200	652 07 ¹	64 040	640 40	-11 67	LT
	Feb 8, 07	10 000	68 290	682 98 ¹	64 040	640 40	-42 58	LT
	Apr 11, 07	10 000	71 220	712 22 ¹	64 040	640 40	-71 82	LT
	Oct 19, 07	75 000	79 903	5,992 77	64 040	4,803 00	-1,189 77	LT

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December 2009

Account name:
Account number:

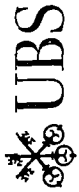
THE SCOOB TRUST FOUNDATION
UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 26, 07	80 000	81 920	6,553 60	64 040	5,123 20	-1,430 40	LT
235 000				18,045 76		15,049 40	-2,996 36	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$68 Current yield 1 30%	Feb 12, 08	25 000	112 896	2,822 41	84 160	2,104 00	-718 41	LT
	Apr 8, 08	37 000	96 352	3,565 03	84 160	3,113 92	-451 11	LT
Security total		62 000		6,387 44		5,217 92	-1,169 52	
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
EAI \$64 Current yield 0 77%	Oct 19, 07	135 000	33 772	4,559 29	29 030	3,919 05	-640 24	LT
	Dec 26, 07	85 000	34 260	2,912 10	29 030	2,467 55	-444 55	LT
	Aug 15, 08	65 000	25 113	1,632 36	29 030	1,886 95	254 59	LT
Security total		285 000		9,103 75		8,273 55	-830 20	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol VOD Exchange OTC								
EAI \$639 Current yield 5 59%	Aug 25, 06	140 000	21 190	2,967 90 ¹	23 090	3,232 60	264 70	LT
	Apr 4, 07	30 000	27 250	817 74 ¹	23 090	692 70	-125 04	LT
	Apr 11, 07	10 000	27 660	276 60 ¹	23 090	230 90	-45 70	LT
	Oct 19, 07	80 000	36 113	2,889 09	23 090	1,847 20	-1,041 89	LT
	Dec 26, 07	155 000	37 580	5,824 90	23 090	3,578 95	-2,245 95	LT
	Jun 4, 09	80 000	18 350	1,468 00	23 090	1,847 20	379 20	ST
Security total		495 000		14,244 23		11,429 55	-2,814 68	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
	Oct 19, 07	130 000	31 000	4,030 00	21 952	2,853 76	-1,176 24	LT
	Dec 26, 07	60 000	32 550	1,953 00	21 952	1,317 12	-635 88	LT
	Jul 30, 09	45 000	19 127	860 72	21 952	987 84	127 12	ST
Security total		235 000		6,843 72		5,158 72	-1,685 00	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$115 Current yield 2 57%	Oct 19, 07	22 000	68 260	1,501 72	48 650	1,070 30	-431 42	LT

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Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI \$253 Current yield 3.61%								
	Dec 26, 07	35 000	63 860	2,235 10	48 650	1,702 75	-532 35	LT
	Jun 10, 09	35 000	35 450	1,240 75	48 650	1,702 75	462 00	ST
Security total		92 000		4,977 57		4,475 80	-501 77	
ZURICH FINANCIAL SVCS SPON ADR								
	Aug 25, 06	135 000	22 270	3,006 92 ¹	21 911	2,957 99	-48 93	LT
	Feb 8, 07	40 000	27 810	1,112 77 ¹	21 911	876 44	-236 33	LT
	Apr 11, 07	20 000	28 290	565 97 ¹	21 911	438 22	-127 75	LT
	Jul 23, 07	20 000	30 950	619 00 ¹	21 911	438 22	-180 78	LT
	Dec 26, 07	105 000	29 150	3,060 75	21 911	2,300 66	-760 09	LT
Security total		320 000		8,365 41		7,011 52	-1,353 88	
Total				\$534,449.27		\$429,942.45	-\$104,506.80	

Total estimated annual income: \$10,120

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,953.60	1.59%	6,953.60		
Equities	429,942.45	98.41%	534,449.27	10,120.00	-104,506.80
Total	\$436,896.05	100.00%	\$541,402.87	\$10,120.00	-\$104,506.80

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
	Dec 3	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON	175
	Dec 3	Foreign Dividend		15 96
	Dec 4	Redemption	AXA ADR	162 32
	Dec 4	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON	100
	Dec 4	Foreign Dividend		15 68

1.12

156.72
1049

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THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2009

UBS 00127 Marketable securities held



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December 2009

Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	466 88				
RMA MONEY MKT PORTFOLIO	21,882 66	26,059 01	1 00	0 01%	Nov 23 to Dec 23	31
Total	\$21,882.66	\$26,525.89				

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CAP CORP MTN RATE 05 250% MATURES 10/19/12 ACCRUED INTEREST \$63 00 CUSIP 36962G3K8 Moody Aa2 S&P AA+ EAI \$315 Current yield 4 93% May 16, 08		6,000 000	103 277	6,196 62	106 422	6,385 32	188 70	LT
J P MORGAN CHASE & CO NTS B/E RATE 04 750% MATURES 05/01/13 ACCRUED INTEREST \$39 58 CUSIP 46625HHB9 Moody Aa3 S&P A+ EAI \$238 Current yield 4 50% May 16, 08		5,000 000	100 144	5,007 20	105 552	5,277 60	270 40	LT
Total		\$11,000.000		\$11,203.82		\$11,662.92	\$459.10	
Total accrued interest: \$102.58								
Total estimated annual income: \$553								



Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

Your assets • Fixed income (continued)

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC POOL 00G12649								
RATE 5 5000% MATURES 05/01/22								
CURRENT PAR VALUE 20,402								
ACCRUED INTEREST \$93.50								
CUSIP 3128MBEW3								
EAI \$1.122 Current yield 5.18%	Nov 07, 07	43,000,000	100,265	20,456.23	106.138	21,654.27	1,198.04	LT
FHLMC PL G12806								
RATE 05 5000% MATURES 09/01/22								
CURRENT PAR VALUE 7,028								
ACCRUED INTEREST \$32.21								
CUSIP 3128MBKT3								
EAI \$387 Current yield 5.19%	May 07, 09	13,000,000	104,281	7,329.16	105.935	7,445.11	115.95	ST
FNMA PL 982892								
RATE 04 5000% MATURES 05/01/23								
CURRENT PAR VALUE 16,583								
ACCRUED INTEREST \$62.18								
CUSIP 31415CNH6								
EAI \$746 Current yield 4.37%	Jun 19, 09	24,000,000	101,593	16,846.67	103.074	17,092.76	246.09	ST
FNMA PL 725027								
RATE 05 0000% MATURES 11/01/33								
CURRENT PAR VALUE 8,597								
ACCRUED INTEREST \$35.82								
CUSIP 31402CPLO								
EAI \$430 Current yield 4.85%	Jun 12, 08	9,000,000	95,281	4,095.84	103.037	4,429.04	333.20	LT
	Jun 19, 08	9,000,000	95,875	4,121.37	103.037	4,429.04	307.67	LT
Security total		18,000,000		8,217.21		8,858.09	640.87	
FNMA PL 725690								
RATE 06 0000% MATURES 08/01/34								
CURRENT PAR VALUE 15,653								
ACCRUED INTEREST \$78.25								
CUSIP 31402DF70								
EAI \$939 Current yield 5.63%	Nov 07, 07	55,000,000	100,984	15,806.65	106.656	16,694.86	888.21	LT

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December 2009

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00127 07

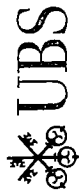
Your Financial Advisor
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 745275								
RATE 05 0000% MATURES 02/01/36								
CURRENT PAR VALUE 9,170								
ACCURED INTEREST \$38.20								
CUSIP 31403C6L0								
EAI \$459 Current yield 4.86%	Nov 15, 07	14,000,000	96,531	8,852.16	102,818	9,428.41	576.25	LT
FNMA PL 745418								
RATE 05 5000% MATURES 04/01/36								
CURRENT PAR VALUE 9,490								
ACCURED INTEREST \$43.49								
CUSIP 31403DDX4								
EAI \$522 Current yield 5.24%	Jun 12, 08	8,000,000	98,093	4,654.38	105,042	4,984.24	329.86	LT
	Jun 19, 08	8,000,000	98,375	4,667.76	105,042	4,984.24	316.48	LT
Security total		16,000,000		9,322.14		9,968.48	646.34	
FNMA PL 888538								
RATE 05 5000% MATURES 01/01/37								
CURRENT PAR VALUE 33,221								
ACCURED INTEREST \$152.26								
CUSIP 31410GEK5								
EAI \$1,827 Current yield 5.24%	Nov 07, 07	48,000,000	98,609	32,759.00	105,042	34,896.00	2,137.00	LT
FNMA PL 888129								
RATE 05 5000% MATURES 02/01/37								
CURRENT PAR VALUE 3,072								
ACCURED INTEREST \$14.08								
CUSIP 31410FVW2								
EAI \$169 Current yield 5.24%	May 07, 09	5,000,000	103,906	3,192.19	104,870	3,221.60	29.41	ST
Total		\$236,000,000		\$122,781.41		\$129,259.58	\$6,478.16	
Total accrued interest: \$549.99								
Total estimated annual income: \$6,601								

Handwritten notes in the table:

- For 14K: 12/15/08 39022.60 for 51K = 10712.09 for 14K
- For 37K: 28,310.51 for 37K
- 2009 Return of Prin. 4800.18
- 2009 Return of Prin. 2750.18
- 12/31/08 11833.94
- 2009 Return of Prin. 942.94
- 12/31/08 4122.19



Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

Your assets • Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER C									
Trade date Nov 6, 07	9,478 000	9 850	93,358 30	93,358 30	9 710	92,031 38	-1,326 92		LT
Trade date Jan 4, 08	348 000	9 950	3,462 60	3,462 60	9 710	3,379 08	-83 52		LT
Trade date Jan 16, 09	1,076 000	9 080	9,770 08	9,770 08	9 710	10,447 96	677 88		ST
Trade date Jun 8, 09	208 000	8 970	1,865 76	1,865 76	9 710	2,019 68	153 92		ST
EAI \$5,755 Current yield 5.33%									
Security total	11,110 000		108,456 74	108,456 74		107,878 10	-578 64	-578 64	
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER M									
Trade date Nov 6, 07	9,537 000	9 750	92,985 75	92,985 75	9 060	86,405 22	-6,580 53		LT
Trade date Jan 4, 08	211 000	10 060	2,122 66	2,122 66	9 060	1,911 66	-211 00		LT
Trade date Jan 16, 09	1,980 000	8 480	16,790 40	16,790 40	9 060	17,938 80	1,148 40		ST
Trade date Jun 8, 09	219 000	8 340	1,826 46	1,826 46	9 060	1,984 14	157 68		ST
EAI \$5,293 Current yield 4.89%									
Security total	11,947 000		113,725 27	113,725 27		108,239 82	-5,485 45	-5,485 45	
Total			\$222,182.01	\$222,182.01		\$216,117.92	-\$6,064.09	-\$6,064.09	
Total estimated annual income: \$11,048									



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December 2009

Account name: THE SCOOB TRUST FOUNDATION
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208-726-7741/800-635-5310

Your assets • Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 5 1/250% MATURES 06/30/11								
EAI \$461 Current yield 4.82%	Jul 17, 08	9,000,000	106,656	9,599.06	106,262	9,563.58	-35.48	LT
U S TREASURY NOTE								
RATE 1 0000% MATURES 07/31/11								
ACCURED INTEREST \$108.09								
EAI \$260 Current yield 1.00%	Jul 31, 09	26,000,000	99,773	25,941.09	100,152	26,039.52	98.43	ST
U S TREASURY NOTE								
RATE 1 0000% MATURES 08/31/11								
ACCURED INTEREST \$53.92								
EAI \$160 Current yield 1.00%	Sep 18, 09	16,000,000	100,007	16,001.25	100,051	16,008.16	6.91	ST
U S TREASURY NOTE								
RATE 4 5000% MATURES 09/30/11								
ACCURED INTEREST \$125.10								
EAI \$495 Current yield 4.24%	Feb 14, 08	11,000,000	107,281	11,800.94	106,023	11,662.53	-138.41	LT
U S TREASURY NOTE								
RATE 3 3750% MATURES 06/30/13								
EAI \$473 Current yield 3.22%	Jul 17, 08	14,000,000	100,625	14,087.50	104,961	14,694.54	607.04	LT
FILMC								
RATE 4 8750% MATURES 11/15/13								
ACCURED INTEREST \$118.35								
CUSIP 3134A4UK8								
EAI \$926 Current yield 4.45%	Nov 06, 07	18,000,000	101,726	18,310.68	109,438	19,698.84	1,388.16	LI
	Jan 06, 09	1,000,000	110,454	1,104.54	109,438	1,094.38	-10.16	ST
Security total		19,000,000		19,415.22		20,793.22	1,378.00	
U S TREASURY NOTE								
RATE 1 8750% MATURES 02/28/14								
ACCURED INTEREST \$75.82								
EAI \$225 Current yield 1.91%	Mar 24, 09	12,000,000	100,851	12,102.19	98,352	11,802.24	-299.95	ST

continued next page



Your assets ▶ Fixed income ▶ Government securities (continued)							
Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period

	Jun 19, 09	Jul 31, 09	
	5,000 000	94 648	4,732 42
	27,000 000	96 726	26,116 17
	32,000 000		30,848 59
	\$152,000.000		\$148,427.17

U.S. Gov't Sec. 2009 Purchases 85,997.46

U.S. Gov't Sec.
2009 Purch.

Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)

Account activity this monthTotal deposits and other funds credited

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2009

UBS 00115 Marketable securities gain/loss details

Shares	Description	Date acquired	Date sold	Sales proceeds	Cost or basis	Gain (loss)
166	Amazon.com	12/11/2009	12/14/2009	21,608	22,269	(661)
402	ASML Holding	12/11/2009	12/14/2009	13,385	13,069	316
448	Avon Products	12/11/2009	12/14/2009	15,092	15,084	8
196	F5 Networks	12/11/2009	12/14/2009	9,707	9,810	(103)
49	Google, inc,	12/11/2009	12/14/2009	29,122	28,935	187
57	Goldman Sachs Group	12/11/2009	12/14/2009	9,373	9,462	(89)
				98,287	98,629	(342)

THE SCOOB TRUST FOUNDATION
FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2009

UBS 00122 Marketable securities gain/loss details

UBS Financial Services Inc.

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Account Number UZ 00122 07
Your Financial Advisor or Contact

JEFFREY BATES

208-726-7741/800-635-5310

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2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "+" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 22,152.58	\$ 25,464.10	\$ 6,587.03	\$ -3,275.51	\$ 3,311.52
Long-term Gain/Loss	69,121.56	44,153.92	1,520.97	-26,488.61	-24,967.64
Sub Total:	\$ 91,274.14	\$ 69,618.02	\$ 8,108.00	\$ -29,764.12	\$ -21,656.12
Total:	\$ 91,274.14	\$ 69,618.02	\$ 8,108.00	\$ -29,764.12	\$ -21,656.12

Adjustment

Form 1099-B total

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
ALCOA INC	Trade	25 000		01/14/08	01/08/09	283.24	797.36	-514.12		Y
	Trade	12 000		01/14/08	01/08/09	129.96	382.73	-252.77		Y
	Trade	15 000		01/14/08	01/13/09	140.40	478.41	-338.01		Y
	Trade	6 000		01/15/08	01/13/09	56.16	188.04	-131.88		Y
	Trade	11 000		01/23/08	01/21/09	89.77	303.32	-213.55		Y
	Trade	2 000		04/08/08	01/21/09	16.32	74.54	-58.22		Y
	Trade	14 000		04/08/08	01/23/09	115.45	521.78	-406.33		Y
	Trade	12 000		06/23/08	01/23/09	98.96	450.48	-351.52		Y
	Trade	3 000		06/23/08	01/26/09	25.68	112.62	-86.94		Y
	Trade	3 000		07/10/08	01/26/09	25.68	104.49	-78.81		Y
	Trade	21 000		09/16/08	01/26/09	179.75	550.38	-370.63		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANADARKO PETROLEUM CORP	Trade	6 000		10/27/08	03/19/09	257 95	174 65	83 30		Y
	Trade	1 000		10/27/08	04/14/09	43 86	29 11	14 75		Y
	Trade	5 000		10/27/08	05/04/09	239 74	145 54	94 20		Y
	Trade	3 000		11/03/08	05/04/09	143 85	99 11	44 74		Y
	Trade	2 000		11/03/08	09/16/09	129 39	66 08	63 31		Y
	Trade	2 000		11/03/08	09/22/09	125 99	66 08	59 91		Y
	Trade	1 000		11/03/08	09/25/09	62 24	33 04	29 20		Y
	Trade	1 000		11/14/08	09/25/09	62 24	37 78	24 46		Y
	Trade	3 000		11/14/08	10/14/09	205 56	113 33	92 23		Y
CA INC	Trade	10 000		04/16/09	09/02/09	205 50	175 01	30 49		Y
ENSCO INTL INC **MERGER 12/09**	Exchange	10 000		10/20/09	12/23/09	470 91	470 91			Y
	Exchange	9 000		10/22/09	12/23/09	440 08	440 08			Y
	Exchange	6 000		10/26/09	12/23/09	294 42	294 42			Y
	Exchange	7 000		10/28/09	12/23/09	326 56	326 56			Y
	Exchange	9 000		11/02/09	12/23/09	420 47	420 47			Y
	Exchange	7 000		11/09/09	12/23/09	332 19	332 19			Y
	Exchange	7 000		11/10/09	12/23/09	319 55	319 55			Y
	Exchange	10 000		11/17/09	12/23/09	471 88	471 88			Y
	Exchange	2 000		11/23/09	12/23/09	91 68	91 68			Y
	Exchange	9 000		12/09/09	12/23/09	379 58	371 47	8 11		Y
H & R BLOCK INC	Trade	19 000		05/14/09	11/23/09	393 41	265 67	127 74		Y
INVESCO LTD	Trade	17 000		10/10/08	04/13/09	288 40	235 64	52 76		Y
	Trade	12 000		10/10/08	06/11/09	223 96	166 33	57 63		Y
	Trade	7 000		10/10/08	07/02/09	121 37	97 03	24 34		Y
	Trade	6 000		10/10/08	07/20/09	110 06	83 17	26 89		Y
	Trade	7 000		10/10/08	07/24/09	134 44	97 03	37 41		Y
	Trade	8 000		10/30/08	07/24/09	153 65	117 67	35 98		Y
	Trade	2 000		10/30/08	07/27/09	39 39	29 42	9 97		Y
	Trade	16 000		11/21/08	07/27/09	315 14	141 59	173 55		Y
	Trade	8 000		12/22/08	07/27/09	157 57	104 30	53 27		Y
	Trade	32 000		01/15/09	07/27/09	630 28	392 22	238 06		Y
	Trade	11 000		03/24/09	07/27/09	216 66	156 55	60 11		Y
KLA -TENCOR CORP	Trade	5 000		11/17/08	05/06/09	142 81	89 72	53 09		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KLA -TENCOR CORP	Trade	9,000		11/17/08	06/16/09	230.12	161.50	68.62		Y
	Trade	1,000		11/17/08	07/14/09	27.88	17.94	9.94		Y
	Trade	4,000		11/17/08	07/15/09	113.65	71.78	41.87		Y
	Trade	7,000		11/21/08	07/15/09	198.88	108.97	89.91		Y
	Trade	4,000		11/21/08	07/20/09	119.52	62.27	57.25		Y
	Trade	5,000		11/21/08	07/20/09	149.55	77.83	71.72		Y
	Trade	9,000		11/21/08	07/22/09	275.17	140.10	135.07		Y
	Trade	4,000		11/21/08	07/24/09	123.18	62.27	60.91		Y
	Trade	1,000		11/21/08	07/27/09	31.72	15.57	16.15		Y
	Trade	6,000		12/08/08	07/27/09	190.33	117.45	72.88		Y
	Trade	4,000		12/08/08	07/28/09	127.36	78.30	49.06		Y
	Trade	2,000		12/08/08	07/30/09	62.31	39.15	23.16		Y
	Trade	6,000		01/14/09	07/30/09	186.92	123.36	63.56		Y
	Trade	3,000		01/14/09	08/04/09	96.87	61.68	35.19		Y
	Trade	6,000		01/14/09	08/12/09	187.46	123.36	64.10		Y
	Trade	4,000		01/14/09	08/14/09	122.48	82.24	40.24		Y
	Trade	3,000		01/14/09	08/24/09	93.75	61.68	32.07		Y
	Trade	9,000		01/14/09	08/25/09	281.51	185.04	96.47		Y
	Trade	5,000		01/26/09	08/25/09	156.39	96.59	59.80		Y
	Trade	5,000		02/20/09	08/25/09	156.39	85.23	71.16		Y
	Trade	9,000		02/20/09	08/26/09	285.70	153.42	132.28		Y
	Trade	1,000		02/20/09	08/27/09	31.66	17.05	14.61		Y
	Trade	5,000		02/26/09	08/27/09	158.31	88.69	69.62		Y
	Trade	2,000		02/27/09	08/27/09	63.32	34.90	28.42		Y
	Trade	5,000		02/27/09	08/31/09	156.30	87.26	69.04		Y
	Trade	4,000		03/03/09	08/31/09	125.04	65.16	59.88		Y
	Trade	8,000		03/03/09	09/04/09	250.87	130.32	120.55		Y
	Trade	7,000		03/20/09	09/04/09	219.51	136.69	82.82		Y
	Trade	9,000		05/20/09	09/04/09	282.23	239.69	42.54		Y
	Trade	17,000		06/24/09	09/04/09	533.10	408.13	124.97		Y
LAUDER ESTEE COS CL A	Trade	3,000		12/02/08	05/06/09	103.24	78.14	25.10		Y
	Trade	11,000		12/02/08	07/30/09	404.09	286.50	117.59		Y
	Trade	2,000		12/02/08	08/07/09	74.91	52.09	22.82		Y
	Trade	3,000		12/08/08	08/07/09	112.37	83.25	29.12		Y
	Trade	2,000		12/08/08	08/13/09	74.75	55.50	19.25		Y
	Trade	4,000		12/08/08	10/09/09	157.77	111.00	46.77		Y
	Trade	3,000		12/16/08	10/09/09	118.33	90.46	27.87		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LAUDER ESTEE COS CL A	Trade	6 000		12/16/08	10/19/09	251 31	180 93	70 38		Y
	Trade	1 000		12/19/08	10/19/09	41 88	29 89	11 99		Y
	Trade	2 000		12/19/08	10/20/09	83 52	59 79	23 73		Y
	Trade	1 000		12/19/08	10/21/09	42 76	29 89	12 87		Y
	Trade	4 000		12/26/08	10/21/09	171 06	118 14	52 92		Y
	Trade	1 000		12/26/08	10/26/09	41 77	29 54	12 23		Y
	Trade	2 000		12/30/08	10/26/09	83 54	59 99	23 55		Y
	Trade	2 000		12/30/08	10/28/09	80 83	59 99	20 84		Y
	Trade	9 000		12/30/08	11/02/09	394 69	269 97	124 72		Y
	Trade	6 000		01/06/09	11/02/09	263 13	187 77	75 36		Y
	Trade	9 000		01/20/09	11/02/09	394 69	235 99	158 70		Y
	Trade	5 000		02/23/09	11/02/09	219 27	117 03	102 24		Y
	Trade	5 000		02/25/09	11/02/09	219 27	117 22	102 05		Y
	Trade	5 000		03/26/09	11/02/09	219 27	126 34	92 93		Y
	Trade	18 000		04/08/09	11/02/09	789 39	452 02	337 37		Y
	Trade	3 000		04/14/09	11/02/09	131 56	79 53	52 03		Y
LAZARD LTD CL A	Trade	8 000		12/11/08	10/15/09	329 03	240 35	88 68		Y
	Trade	2 000		12/11/08	10/20/09	82 01	60 09	21 92		Y
	Trade	6 000		12/11/08	10/22/09	239 40	180 27	59 13		Y
	Trade	3 000		12/11/08	10/26/09	120 16	90 13	30 03		Y
	Trade	5 000		01/15/09	12/15/09	181 79	121 60	60 19		Y
	Trade	5 000		01/15/09	12/17/09	188 14	121 60	66 54		Y
	Trade	4 000		01/15/09	12/28/09	141 44	97 28	44 16		Y
	Trade	8 000		02/25/09	12/28/09	282 88	220 59	62 29		Y
	Trade	11 000		03/03/09	12/28/09	388 95	265 07	123 88		Y
	Trade	16 000		06/03/09	12/28/09	565 75	435 20	130 55		Y
	Trade	23 000		06/05/09	12/28/09	813 27	668 68	144 59		Y
	Trade	3 000		06/24/09	12/28/09	106 08	80 16	25 92		Y
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	Trade	4 000		10/14/08	07/28/09	45 19	38 17	7 02		Y
	Trade	34 000		10/14/08	07/30/09	401 19	324 42	76 77		Y
	Trade	32 000		10/14/08	08/07/09	438 46	305 33	133 13		Y
	Trade	1 000		10/15/08	08/07/09	13 70	8 70	5 00		Y
	Trade	18 000		10/15/08	08/21/09	260 11	156 60	103 51		Y
	Trade	2 000		10/17/08	08/21/09	28 90	17 21	11 69		Y
	Trade	2 000		10/17/08	08/24/09	29 89	17 21	12 68		Y
	Trade	23 000		10/17/08	09/17/09	398 40	197 95	200 45		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	Trade	4 000		10/22/08	09/17/09	69 29	34 85	34 44		Y
LSI CORP	Trade	25 000		12/22/08	07/08/09	115 32	91 48	23 84		Y
	Trade	29 000		02/06/09	07/08/09	133 77	102 15	31 62		Y
SONY CORP ADR NEW JAPAN ADR	Trade	10 000		07/14/08	05/15/09	267 78	402 47	-134 69		Y
UNITED STATES STEEL CORP NEW	Trade	4 000		11/03/08	06/02/09	146 37	151 28	-4 91		Y
	Trade	2 000		11/03/08	08/25/09	89 14	75 64	13 50		Y
	Trade	5 000		11/07/08	08/25/09	222 84	169 55	53 29		Y
	Trade	1 000		11/07/08	08/26/09	43 50	33 91	9 59		Y
VALERO ENERGY CORP NEW	Trade	4 000		06/19/08	01/30/09	96 56	175 39	-78 83		Y
	Trade	11 000		06/19/08	05/22/09	228 02	482 32	-254 30		Y
WSTN DIGITAL CORP	Trade	22 000		03/05/09	03/20/09	373 74	322 91	50 83		Y
Total Short-Term Gain/Loss						25,464.10	22,152.58	3,311.52		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALCOA INC	Trade	5 000		01/15/08	01/21/09	40 80	156 70	-115 90		Y
	Trade	3 000		01/17/08	01/21/09	24 48	89 07	-64 59		Y
AMER ELECTRIC POWER CO	Trade	16 000		08/23/06	04/17/09	436 94	575 84	-138 90	1	Y
	Trade	4 000		08/23/06	09/24/09	125 44	143 96	-18 52	1	Y
AMER EXPRESS CO	Trade	6 000		08/23/06	04/28/09	146 64	318 60	-171 96	1	Y
	Trade	8 000		08/23/06	04/30/09	204 43	424 80	-220 37	1	Y
	Trade	6 000		08/23/06	08/25/09	196 32	318 60	-122 28	1	Y
AMEREN CORP	Trade	7 000		11/07/07	02/11/09	226 30	374 92	-148 62		Y

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UBS Financial Services Inc.

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JEFFREY BATES

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMEREN CORP	Trade	4 000		11/07/07	02/26/09	98 90	214 24	-115 34		Y
	Trade	9 000		11/07/07	03/05/09	190 83	482 05	-291 22		Y
	Trade	7 000		11/16/07	03/05/09	148 42	369 24	-220 82		Y
	Trade	8 000		11/21/07	03/05/09	169 63	430 32	-260 69		Y
	Trade	2 000		11/21/07	03/12/09	39 72	107 58	-67 86		Y
	Trade	8 000		12/21/07	03/12/09	158 86	436 44	-277 58		Y
	Trade	11 000		12/27/07	03/12/09	218 44	595 28	-376 84		Y
	Trade	15 000		12/27/07	03/17/09	318 96	811 74	-492 78		Y
	Trade	6 000		12/27/07	03/19/09	132 18	324 70	-192 52		Y
	Trade	8 000		01/17/08	03/19/09	176 23	395 09	-218 86		Y
AOL INC	Trade	15 000		08/23/06	12/11/09	351 05	480 19	-129 14	*	Y
	Trade	1 000		03/05/07	12/11/09	23 40	34 87	-11 47	*	Y
	Trade	2 000		06/20/07	12/11/09	46 81	74 95	-28 14	*	Y
	Trade	1 000		03/11/08	12/11/09	23 40	11 42	11 98	*	Y
BRISTOL MYERS SQUIBB CO	Trade	14 000		07/11/08	12/14/09	362 75	294 59	68 16		Y
CHEVRON CORP	Trade	17 000		08/23/06	08/07/09	1,183 89	1,117 92	65 97	1	Y
	Trade	10 000		08/23/06	09/17/09	721 83	657 60	64 23	1	Y
	Trade	2 000		08/23/06	09/23/09	143 35	131 52	11 83	1	Y
	Trade	8 000		08/23/06	10/14/09	601 79	526 08	75 71	1	Y
	Trade	3 000		08/23/06	11/25/09	239 28	197 28	42 00	1	Y
	Trade	13 000		08/23/06	01/30/09	620 08	857 61	-237 53	1	Y
CONOCOPHILLIPS	Trade	11 000		08/23/06	02/04/09	505 44	725 67	-220 23	1	Y
	Trade	24 000		08/23/06	03/17/09	892 70	1,583 28	-690 58	1	Y
	Trade	2 000		08/23/06	04/13/09	78 95	131 94	-52 99	1	Y
	Trade	7 000		08/23/06	04/23/09	275 02	461 79	-186 77	1	Y
	Trade	12 000		08/23/06	06/02/09	576 11	791 64	-215 53	1	Y
	Trade	39 000		08/23/06	06/04/09	1,780 77	2,572 83	-792 06	1	Y
	Trade	5 000		10/12/06	06/04/09	228 30	293 05	-64 75	1	Y
	Trade	5 000		01/09/07	06/04/09	228 30	334 55	-106 25	1	Y
	Trade	1 000		02/08/07	06/04/09	45 66	66 90	-21 24	1	Y
	Trade	4 000		02/08/07	06/11/09	185 05	267 60	-82 55	1	Y
	Trade	3 000		02/08/07	06/23/09	123 85	200 70	-76 85	1	Y
	Trade	8 000		04/04/07	06/23/09	330 26	539 28	-209 02	1	Y
	Trade	5 000		04/11/07	06/23/09	206 41	345 30	-138 89	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONOCOPHILLIPS	Trade	5 000		05/04/07	06/23/09	206 41	352 95	-146 54	1	Y
	Trade	6 000		07/23/07	06/23/09	247 70	511 80	-264 10	1	Y
	Trade	21 000		12/31/07	06/23/09	866 93	1,858 50	-991 57		Y
DEAN FOODS CO NEW	Trade	14 000		12/28/07	01/22/09	262 65	364 64	-101 99		Y
	Trade	10 000		12/28/07	02/23/09	199 94	260 46	-60 52		Y
	Trade	2 000		12/28/07	08/03/09	42 67	52 09	-9 42		Y
DELL INC	Trade	15 000		12/19/07	08/21/09	217 21	366 15	-148 94		Y
	Trade	5 000		12/19/07	12/04/09	66 96	122 05	-55 09		Y
	Trade	1 000		12/27/07	12/04/09	13 39	25 05	-11 66		Y
FLEXTRONICS INTL LTD	Trade	11 000		08/23/06	07/23/09	61 05	110 84	-49 79	1	Y
	Trade	21 000		08/23/06	09/29/09	150 14	211 60	-61 46	1	Y
	Trade	5 000		08/23/06	11/13/09	35 26	50 38	-15 12	1	Y
GAP INC	Trade	23 000		06/20/07	05/14/09	361 97	444 79	-82 82	1	Y
	Trade	29 000		06/20/07	12/23/09	603 76	560 83	42 93	1	Y
	Trade	2 000		06/26/07	12/23/09	41 64	38 41	3 23	1	Y
GENL ELECTRIC CO	Trade	24 000		04/27/07	02/02/09	278 63	880 64	-602 01	1	Y
	Trade	20 000		04/27/07	06/11/09	272 79	733 87	-461 08	1	Y
	Trade	13 000		04/27/07	06/11/09	176 40	477 02	-300 62	1	Y
	Trade	2 000		05/04/07	06/11/09	27 14	74 48	-47 34	1	Y
	Trade	28 000		05/08/07	06/11/09	379 95	1,036 85	-656 90	1	Y
HEWLETT PACKARD CO	Trade	7 000		01/09/07	05/20/09	241 02	294 84	-53 82	1	Y
	Trade	7 000		02/08/07	05/20/09	241 02	297 15	-56 13	1	Y
	Trade	5 000		02/08/07	05/29/09	172 14	212 25	-40 11	1	Y
	Trade	4 000		04/04/07	05/29/09	137 72	164 12	-26 40	1	Y
	Trade	2 000		04/04/07	08/31/09	89 11	82 06	7 05	1	Y
	Trade	3 000		04/05/07	08/31/09	133 66	124 64	9 02	1	Y
	Trade	5 000		04/05/07	09/02/09	220 99	207 74	13 25	1	Y
	Trade	6 000		04/05/07	11/25/09	300 24	249 29	50 95	1	Y
	Trade	4 000		04/05/07	12/04/09	198 79	166 19	32 60	1	Y
INTERPUBLIC GROUP OF COS INC	Trade	19 000		10/24/06	04/28/09	113 23	201 11	-87 88	1	Y
	Trade	21 000		10/24/06	07/15/09	109 63	222 27	-112 64	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERPUBLIC GROUP OF COS INC	Trade	10 000		10/25/06	07/15/09	52 21	111 02	-58.81	1	Y
	Trade	2 000		12/27/06	07/15/09	10 44	24.26	-13.82	1	Y
	Trade	4 000		12/27/06	10/14/09	27.74	48.51	-20.77	1	Y
	Trade	10 000		12/29/06	10/14/09	69 35	122.13	-52.78	1	Y
	Trade	17 000		02/08/07	10/14/09	117 90	223.89	-105.99	1	Y
	Trade	12 000		04/04/07	10/14/09	83 22	145.68	-62.46	1	Y
	Trade	13 000		04/05/07	10/14/09	90 16	157.82	-67.66	1	Y
	Trade	10 000		04/11/07	10/14/09	69 35	121.30	-51.95	1	Y
	Trade	23 000		04/20/07	10/14/09	159 51	296.16	-136.65	1	Y
	Trade	14 000		05/04/07	10/14/09	97.09	179.62	-82.53	1	Y
	Trade	38 000		05/10/07	10/14/09	263 53	447.96	-184.43	1	Y
	Trade	19 000		05/15/07	10/14/09	131 77	222.50	-90.73	1	Y
	Trade	65 000		06/20/07	10/14/09	450 78	762.00	-311.22	1	Y
	Trade	26 000		06/21/07	10/14/09	180 31	302.03	-121.72	1	Y
	Trade	16 000		07/23/07	10/14/09	110 96	176.00	-65.04	1	Y
INTL BUSINESS MACH	Trade	6 000		08/23/06	07/20/09	698.41	471.30	227.11	1	Y
	Trade	3 000		08/23/06	10/19/09	368.07	235.65	132.42	1	Y
	Trade	1 000		08/23/06	11/11/09	126.93	78.55	48.38	1	Y
KIMBERLY CLARK CORP	Trade	7 000		08/23/06	02/26/09	329.93	432.18	-102.25	1	Y
	Trade	3 000		08/23/06	11/05/09	190.58	185.22	5.36	1	Y
	Trade	4 000		08/23/06	12/04/09	265.59	246.96	18.63	1	Y
	Trade	6 000		08/23/06	12/16/09	391.37	370.44	20.93	1	Y
KRAFT FOODS INC CL A	Trade	11 000		08/23/06	04/06/09	250.13	360.47	-110.34	1	Y
	Trade	20 000		08/23/06	05/05/09	518.06	655.40	-137.34	1	Y
	Trade	9 000		08/23/06	07/20/09	248.30	294.93	-46.63	1	Y
	Trade	3 000		08/23/06	08/03/09	84.62	98.31	-13.69	1	Y
LAZARD LTD CL A	Trade	3 000		12/11/08	12/15/09	109.08	90.13	18.95		Y
	Trade	30 000		06/01/07	06/08/09	122.69	265.55	-142.86	1	Y
LSI CORP	Trade	98 000		06/01/07	06/18/09	436.17	867.45	-431.28	1	Y
	Trade	13 000		06/18/07	06/18/09	57.86	107.01	-49.15	1	Y
	Trade	97 000		06/18/07	06/19/09	439.99	798.42	-358.43	1	Y
	Trade	31 000		06/18/07	06/22/09	140.45	255.17	-114.72	1	Y
	Trade	5 000		06/19/07	06/22/09	22.65	41.05	-18.40	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LSI CORP	Trade	32 000		06/21/07	06/22/09	144 98	267 59	-122 61	1	Y
	Trade	47 000		06/21/07	07/08/09	216 80	393 02	-176 22	1	Y
	Trade	188 000		06/29/07	07/08/09	867 20	1,410.94	-543.74	1	Y
	Trade	52 000		07/23/07	07/08/09	239 86	415 26	-175 40	1	Y
	Trade	184 000		09/25/07	07/08/09	848 75	1,293 52	-444 77		Y
	Trade	121 000		01/08/08	07/08/09	558 15	538 35	19 80		Y
	Trade	117 000		02/07/08	07/08/09	539 69	563 11	-23 42		Y
	Trade	102 000		06/26/08	07/08/09	470 50	651 86	-181 36		Y
MATTEL INC	Trade	42 000		08/23/06	05/05/09	658.52	772 80	-114 28	1	Y
	Trade	6 000		08/23/06	10/19/09	120.00	110 40	9 60	1	Y
MEADWESTVACO CORP	Trade	20 000		08/23/06	07/30/09	391 43	513 20	-121 77	1	Y
	Trade	7 000		08/23/06	08/04/09	145 26	179 62	-34 36	1	Y
	Trade	6 000		08/23/06	08/24/09	133 75	153 96	-20 21	1	Y
	Trade	6 000		08/23/06	09/22/09	137 99	153 96	-15 97	1	Y
	Trade	11 000		08/23/06	10/09/09	265 39	282 26	-16 87	1	Y
MOTOROLA INC	Trade	40 000		09/28/07	09/10/09	318 39	739 98	-421.59		Y
	Trade	33 000		10/04/07	09/10/09	262.68	622 05	-359 37		Y
PFIZER INC	Trade	25 000		08/23/06	05/18/09	377 74	677 50	-299 76	1	Y
SARA LEE CORP	Trade	27 000		03/27/08	04/07/09	225 17	366 65	-141 48		Y
	Trade	19 000		03/27/08	04/14/09	160 35	258 01	-97 66		Y
	Trade	17 000		03/27/08	11/23/09	213 72	230 85	-17 13		Y
	Trade	14 000		03/27/08	12/14/09	172 11	190 11	-18 00		Y
	Trade	18 000		08/23/06	02/06/09	379 40	798 30	-418 90	1	Y
SONY CORP ADR NEW JAPAN ADR	Trade	8 000		08/23/06	02/27/09	133.03	354 80	-221 77	1	Y
	Trade	10 000		08/23/06	03/03/09	173 49	443.50	-270 01	1	Y
	Trade	24 000		08/23/06	03/12/09	438 11	1,064 40	-626 29	1	Y
	Trade	6 000		08/23/06	03/17/09	121 40	266 10	-144.70	1	Y
	Trade	5 000		08/23/06	04/03/09	121.03	221.75	-100 72	1	Y
	Trade	22 000		08/23/06	05/15/09	589 11	975 70	-386 59	1	Y
	Trade	5 000		09/11/06	05/15/09	133 89	210 30	-76 41	1	Y
	Trade	5 000		10/12/06	05/15/09	133 89	195 30	-61 41	1	Y
	Trade	5 000		01/09/07	05/15/09	133 89	230 95	-97 06	1	Y
	Trade	5 000		01/09/07	05/15/09	133 89	230 95	-97 06	1	Y
	Trade	5 000		01/09/07	05/15/09	133 89	230 95	-97 06	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SONY CORP ADR NEW JAPAN										
SONY CORP ADR NEW JAPAN	Trade	14 000		02/08/07	05/15/09	374 89	677 74	-302 85	1	Y
ADR	Trade	3 000		04/04/07	05/15/09	80 33	155 10	-74 77	1	Y
	Trade	9 000		04/11/07	05/15/09	241 00	479 88	-238 88	1	Y
	Trade	5 000		05/04/07	05/15/09	133 89	269 90	-136 01	1	Y
	Trade	8 000		07/23/07	05/15/09	214 22	410 96	-196 74	1	Y
TENET HEALTHCARE CORP										
TENET HEALTHCARE CORP	Trade	111 000		08/23/06	04/17/09	173 56	819 18	-645 62	1	Y
	Trade	138 000		08/23/06	04/22/09	278 23	1,018 44	-740 21	1	Y
	Trade	27 000		08/23/06	04/23/09	58 04	199 26	-141 22	1	Y
	Trade	59 000		08/23/06	04/27/09	127 93	435 42	-307 49	1	Y
	Trade	41 000		08/23/06	04/30/09	96 34	302 58	-206 24	1	Y
	Trade	66 000		08/23/06	05/12/09	160 55	487 08	-326 53	1	Y
	Trade	21 000		08/23/06	05/21/09	70 56	154 98	-84 42	1	Y
	Trade	91 000		08/23/06	05/27/09	298 28	671 58	-373 30	1	Y
	Trade	14 000		08/23/06	06/02/09	52 52	103 32	-50 80	1	Y
	Trade	12 000		08/30/06	06/02/09	45 02	94 44	-49 42	1	Y
	Trade	5 000		09/11/06	06/02/09	18 76	40 90	-22 14	1	Y
	Trade	10 000		09/27/06	06/02/09	37 51	82 50	-44 99	1	Y
	Trade	51 000		09/27/06	08/03/09	212 38	420 75	-208 37	1	Y
	Trade	26 000		09/27/06	08/04/09	113 69	214 50	-100 81	1	Y
	Trade	7 000		10/12/06	08/04/09	30 61	56 77	-26 16	1	Y
	Trade	8 000		10/12/06	11/17/09	43 76	64 88	-21 12	1	Y
	Trade	29 000		11/02/06	11/17/09	158 62	202 65	-44 03	1	Y
	Trade	56 000		11/02/06	12/16/09	296 23	391 33	-95 10	1	Y
	Trade	18 000		11/02/06	12/23/09	102 41	125 79	-23 38	1	Y
	Trade	11 000		01/09/07	12/23/09	62 59	78 98	-16 39	1	Y
TIME WARNER CABLE INC										
TIME WARNER CABLE INC	Trade	28 000		08/23/06	04/03/09	730 47	1,381 79	-651 32		Y
	Trade	1 000		09/11/06	04/03/09	26 09	62 69	-36 60		Y
	Trade	1 000		10/12/06	04/03/09	26 09	70 35	-44 26		Y
	Trade	2 000		01/09/07	04/03/09	52 18	136 62	-84 44		Y
	Trade	2 000		02/08/07	04/03/09	52 18	139 58	-87 40		Y
	Trade	1 000		03/02/07	04/03/09	26 09	63 34	-37 25		Y
	Trade	3 000		03/05/07	04/03/09	78 27	183 21	-104 94		Y
	Trade	1 000		03/19/07	04/03/09	26 09	67 88	-41 79		Y
	Trade	1 000		03/30/07	04/03/09	26 09	64 93	-38 84		Y
	Trade	1 000		04/04/07	04/03/09	26 09	73 40	-47 31		Y
	Trade	2 000		04/11/07	04/03/09	52 18	139 02	-86 84		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TIME WARNER CABLE INC	Trade	1 000		05/04/07	04/03/09	26 09	74 12	-48 03		Y
	Trade	7 000		06/20/07	04/03/09	182 62	459 29	-276 67		Y
	Trade	1 000		07/23/07	04/03/09	26 09	69 67	-43 58		Y
	Trade	4 000		03/11/08	04/03/09	104 35	79 97	24 38		Y
	Trade	5 000		03/11/08	04/03/09	130 44	275 86	-145 42		Y
TIME WARNER INC NEW	Trade	19 000		08/23/06	06/11/09	494 20	714 31	-220 11	1	Y
	Trade	9 000		08/23/06	07/20/09	246 60	338 35	-91 75	1	Y
TRAVELERS COS INC/THE	Trade	1 000		08/23/06	08/14/09	46 88	43 89	2 99	1	Y
WATSON PHARMACEUTICAL INC	Trade	72 000		08/23/06	03/31/09	2,270 48	1,833 12	437 36	1	Y
	Trade	2 000		08/23/06	08/03/09	69.63	50 92	18 71	1	Y
	Trade	3 000		08/23/06	12/17/09	113 82	76 38	37 44	1	Y
Total Long-Term Gain/Loss						44,153.92	69,121.56	-24,967.64		

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THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2009

UBS 00126 Marketable securities gain/loss details

P14L042077-X1

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					\$ 6,605.12	\$	322.61	\$ -5,508.67	\$ -5,186.06
Long-term Gain/Loss					35,628.88		493.06	-19,547.99	-19,054.93
Sub Total:					\$ 42,234.00	\$	815.67	\$ -25,056.66	\$ -24,240.99
Total:					\$ 42,234.00	\$	815.67	\$ -25,056.66	\$ -24,240.99
<i>ADR Redemptions</i>									
Short-Term Gain/Loss					3,745.14		815.67	(624.46)	(24865.45)
<i>This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B</i>									
NORSK HYDRO A.S NEW NORWAY SPON ADR	Trade	195,000	02/21/08	02/04/09	708.00	2,764.87		-2,056.87	Y
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	35,000	05/27/08	04/07/09	1,534.72	2,975.99		-1,441.27	Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	44,000	02/12/08	02/04/09	2,956.90	4,967.43		-2,010.53	Y
WOLSELEY PLC ADR	Trade	615,000	06/05/09	09/28/09	1,405.50	1,082.89		-322.61	Y
Total Short-Term Gain/Loss					6,605.12	11,791.18		-5,186.06	

UBS Financial Services Inc.

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Account Number UZ 00126 07

Your Financial Advisor or Contact

JEFFREY BATES

208-726-7741/800-635-5310

2009 Consolidated Form 1099

P14L042078-X1

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	70 000		10/19/07	09/25/09	4,382.45	5,153.04	-770.59		Y
ENI SPA IT SPON ADR	Trade	12 000		08/25/06	03/05/09	388.84	743.85	-355.01	1	Y
	Trade	13 000		01/09/07	03/05/09	421.24	828.80	-407.56	1	Y
	Trade	7 000		01/09/07	11/04/09	354.31	446.28	-91.97	1	Y
	Trade	10 000		04/11/07	11/04/09	506.16	660.61	-154.45	1	Y
	Trade	18 000		10/19/07	11/04/09	911.09	1,330.56	-419.47		Y
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	5 000		10/19/07	10/21/09	224.50	188.00	36.50		Y
	Trade	16 000		10/19/07	11/19/09	697.20	601.60	95.60		Y
GLAXO SMITHKLINE PLC ADR	Trade	45 000		08/25/06	02/04/09	1,652.96	2,448.54	-795.58	1	Y
	Trade	10 000		04/11/07	02/04/09	367.32	560.58	-193.26	1	Y
	Trade	5 000		10/19/07	02/04/09	183.66	255.85	-72.19		Y
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	Trade	105 000		10/19/07	07/31/09	2,396.25	4,387.95	-1,991.70		Y
	Trade	25 000		12/26/07	07/31/09	570.54	1,096.25	-525.71		Y
	Trade	25 000		12/26/07	09/18/09	634.81	1,096.25	-461.44		Y
	Trade	60 000		02/07/08	09/18/09	1,523.56	2,308.42	-784.86		Y
NATIONAL GRID PLC NEW SPON ADR	Trade	15 000		10/19/07	07/31/09	704.23	1,206.60	-502.37		Y
	Trade	35 000		10/19/07	10/15/09	1,639.46	2,815.40	-1,175.94		Y
	Trade	30 000		12/26/07	10/15/09	1,405.26	2,479.80	-1,074.54		Y
NEWS CORP INC DELA CL B	Trade	160 000		10/19/07	06/08/09	1,856.99	3,672.00	-1,815.01		Y
	Trade	75 000		12/26/07	06/08/09	870.46	1,639.50	-769.04		Y
NIDEC CORP ADR	Trade	210 000		10/19/07	07/02/09	3,313.54	3,631.38	-317.84		Y
NOVARTIS AG SPON ADR	Trade	45 000		10/19/07	07/31/09	2,056.02	2,373.89	-317.87		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	20 000		10/19/07	06/08/09	855.21	824.60	30.61		Y
RTS ING GROEP N V EXP 12/11/09	Tender	6 000		10/22/08	12/23/09	14.68	27.87	-13.19		Y

Continued on page 15

2009 1099 / UZ 00126 07

P14L042079-X1

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SIEMENS A G SPON ADR	Trade	20 000		08/25/06	11/19/09	1,942 53	1,672 62	269 91	1	Y
	Trade	5 000		10/12/06	11/19/09	485 63	425 19	60 44	1	Y
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	195 000		10/19/07	04/07/09	1,853 25	1,908 60	-55 35		Y
WOLSELEY PLC ADR	Trade	280 000		10/19/07	09/28/09	639 90	4,519 20	-3,879 30		Y
	Trade	120 000		12/26/07	09/28/09	274 24	1,762 80	-1,488 56		Y
WPP PLC SPON ADR	Trade	35 000		10/19/07	10/21/09	1,652 04	2,389 10	-737 06		Y
	Trade	18,000		10/19/07	11/19/09	850 55	1,228 68	-378 13		Y
Total Long-Term Gain/Loss						35,628.88	54,683.81	-19,054.93		

Redemptions

AXA ADR

BNP Paribas SA ADR

DBS Group Holdings Ltd Spon. ADR

La Forge New Spon. ADR

Rio Tinto PLC Spon. ADR

Wolseley PLC ADR

12/4/09	156.72
11/9/09	240.96
2/5/09	722.15
5/4/09	618.80
7/17/09	570.15
5/4/09	836.36
<u>Σ 3145.14</u>	<u>Σ 3769.60</u>

THE SCOOB TRUST FOUNDATION
FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2009

UBS 00127 Marketable securities gain/loss details

Corrected 03/10/10

C12L117677-X236

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 1,006.25	\$ 1,097.97	\$ 91.72	\$	\$ 91.72
Long-term Gain/Loss	87,562.52	91,521.71	3,959.19		3,959.19
Sub Total:	\$ 88,568.77	\$ 92,619.68	\$ 4,050.91	\$	\$ 4,050.91
Total:	\$ 88,568.77	\$ 92,619.68	\$ 4,050.91	\$	\$ 4,050.91

+ Return of Principal

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Quantity/ Face value	Activity Type	Purchase date Date Acquired	Original Cost Basis	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matching 1099
US TSY NOTE 03.375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	1,000,000	Trade	07/17/08	01/14/09	1,097.97	1,006.25	91.72		Y

Total Short-Term Gain/Loss

1,097.97 **1,006.25** **91.72**

① U.S. Treasury Note 1,006.25

Other Securities 132,267.60

132,267.60

Corrected

2009 1099 / UZ 00127 07

Account Number UZ 00127 07
Your Financial Advisor or Contact
JEFFREY BATES
208-726-7741/800-635-5310

Page 14 of 14

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/10/10

C12L117678-X236

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FHLMC PL G03508 06 0000 DUE 07/01/37 FACTOR 0 637691300000	Trade	18,000 000		12/10/07	01/14/09	16,576 76	16,115.74	16,286.00	16,286.00	
FNMA PL 725690 06 0000 DUE 08/01/34 FACTOR 0 271296650000	Trade	28,000 000		11/07/07	09/18/09	8,871 73	8,439 50	10,021.43	432 23	
FNMA PL 745275 05 0000 DUE 02/01/36 FACTOR 0 622925160000	Trade	37,000.000		11/15/07	06/19/09	26,823 45	25,688 31	29,310.51	1,135 14	
FNMA PL 888129 05 5000 DUE 02/01/37 FACTOR 0 572311550000	Trade	49,000.000		11/07/07	03/24/09	39,249.77	37,318 97	39,041.58	1,930 80	
Total Long-Term Gain/Loss						91,521.71	87,562.52	94,522.53	3,959 19	

Return of Principal

241698.83

Corrected

2009 1099 / UZ 00127 07

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	The Scoob Trust Foundation	20-6790446
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. Box 97	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Alder, MT 59710	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Foundation Directors

Telephone No. ► _____ FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box. ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for
► ☒ calendar year 20 09 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	300.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	300.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)