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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , 2010, and ending ,

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

The Scoob Trust Foundation
P.O. Box 97
Alder, MT 59710

A Employer identification number

20-6790446

B Telephone number (see the instructions)**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**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 ☐

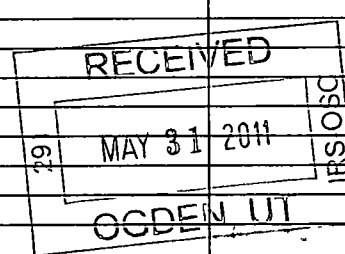
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

► \$ 1,476,626.

(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc. received (att sch)		256,421.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		9.	9.		
4 Dividends and interest from securities		40,606.	40,606.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		-26,201.			
b Gross sales price for all assets on line 6a 499,575.					
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		270,835.	40,615.	0.	
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) See St 1		5,550.	5,550.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr) See Stm 2		1,615.	1,615.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 3		19,324.	18,798.		
24 Total operating and administrative expenses. Add lines 13 through 23		26,489.	25,963.		
25 Contributions, gifts, grants paid Part XV		155,500.			155,500.
26 Total expenses and disbursements. Add lines 24 and 25		181,989.	25,963.	0.	155,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		88,846.			
b Net investment income (if negative, enter -0-)			14,652.		
c Adjusted net income (if negative, enter -0-)				0.	



SCANNED JUN 07 2011

ADMINISTRATIVE AND OPERATING EXPENSES

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	49,196.	159,393.	159,393.
	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 4	148,427.	153,064.	156,968.
	b Investments — corporate stock (attach schedule) Statement 5	1,074,241.	1,028,012.	997,907.
	c Investments — corporate bonds (attach schedule) Statement 6	11,204.	11,204.	11,766.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 7	122,781.	143,022.	150,592.	
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)	1,405,849.	1,494,695.	1,476,626.	
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.	
FUND ASSETS	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	1,405,849.	1,494,695.	
	30 Total net assets or fund balances (see the instructions)	1,405,849.	1,494,695.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,405,849.	1,494,695.	

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	1,405,849.
2 Enter amount from Part I, line 27a	2	88,846.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,494,695.
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	1,494,695.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS Acct. 115 schedule attached		P	12/09/10	12/14/10
b UBS Acct. 122 schedule attached		P	Various	Various
c UBS Acct. 126 schedule attached		P	Various	Various
d UBS Acct. 127 schedule attached		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 256,650.		250,345.	6,305.
b 82,808.		85,573.	-2,765.
c 74,824.		105,253.	-30,429.
d 85,293.		84,605.	688.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			6,305.
b			-2,765.
c			-30,429.
d			688.
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	-26,201.
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	-26,201.

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))
2009	114,110.	1,171,452.	0.097409
2008	120,000.	1,273,249.	0.094247
2007	136,500.	1,191,360.	0.114575
2006	97,120.	786,062.	0.123553
2005			

2 Total of line 1, column (d)	2	0.429784
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	0.107446
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,359,104.
5 Multiply line 4 by line 3	5	146,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147.
7 Add lines 5 and 6	7	146,177.
8 Enter qualifying distributions from Part XII, line 4	8	155,500.

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.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	147.
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	147.
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	147.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	147.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	147.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 2011 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see 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__ , 20__ , 20__ , 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 2010 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 2010.)	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 2010?	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 ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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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Form 990-PF (2010)

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	1,275,507.
b	Average of monthly cash balances	1b	104,294.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,379,801.
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	1,379,801.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,359,104.
6	Minimum investment return. Enter 5% of line 5	6	67,955.

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	67,955.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	147.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,808.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,808.
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	67,808.

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	155,500.
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	155,500.
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	147.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,353.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,808.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	58,855.			
c From 2007	78,141.			
d From 2008	57,375.			
e From 2009	56,047.			
f Total of lines 3a through e	250,418.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 155,500.				
a Applied to 2009, 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 2010 distributable amount				67,808.
e Remaining amount distributed out of corpus	87,692.			
5 Excess distributions carryover applied to 2010 (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	338,110.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	338,110.			
10 Analysis of line 9				
a Excess from 2006	58,855.			
b Excess from 2007	78,141.			
c Excess from 2008	57,375.			
d Excess from 2009	56,047.			
e Excess from 2010	87,692.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See statement attached		Public	Support of selected public charities	155,500.
Total			3a	155,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9.	
4	Dividends and interest from securities			14	40,606.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-26,201.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				14,414.	
13	Total. Add line 12, columns (b), (d), and (e)				13	14,414.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

2010

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) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

Part II 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	\$ 256,421.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

20-6790446

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Marketable securities		
		\$ 250,345.	12/09/10
(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
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Client 9732

The Scoob Trust Foundation

20-6790446

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax services	\$ 5,550.	\$ 5,550.		
Total	<u>\$ 5,550.</u>	<u>\$ 5,550.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
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	\$ 1,615.	\$ 1,615.		
Total	<u>\$ 1,615.</u>	<u>\$ 1,615.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal income tax	\$ 526.			
Investment advisory and management	18,725.	\$ 18,725.		
Other expenses	73.	73.		
Total	<u>\$ 19,324.</u>	<u>\$ 18,798.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Statement attached	Cost	\$ 153,064.	\$ 156,968.
		\$ 153,064.	\$ 156,968.
Total		<u>\$ 153,064.</u>	<u>\$ 156,968.</u>

Client 9732

The Scoob Trust Foundation

20-6790446

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 0122 Statement attached	Cost	\$ 312,555.	\$ 343,903.
UBS UZ 00126 Statement attached	Cost	493,276.	428,971.
UBS UZ 00127 Statement attached	Cost	222,181.	225,033.
	Total	<u>\$ 1,028,012.</u>	<u>\$ 997,907.</u>

Statement 6
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.	\$ 11,766.
	Total	<u>\$ 11,204.</u>	<u>\$ 11,766.</u>

Statement 7
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	\$ 143,022.	\$ 150,592.
	Total	<u>\$ 143,022.</u>	<u>\$ 150,592.</u>

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Susan Kelly
 Brian Kelly

2010

Federal Supporting Detail

Page 1

Client 9732

The Scoob Trust Foundation

20-6790446

Other Income Producing Activities
Dividends/interest from securities.

Dividends - securities	\$	28,610.
Interest - securities		8,936.
Intererst - US Govt securities		3,060.
Total	\$	<u>40,606.</u>

DONATIONS MADE TO PUBLIC CHARITABLE ORGANIZATIONS		STATUS	PURPOSE	RELATONSHIP	AMOUNT
Inland Empire Golden Retriever Rescue via Inland Northwest Community Foundation	P O Box 48062, Spokane, WA 99228	Public Charity	General support	None	\$ 10,000
Disabled American 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 Charity	General support	None	7,500
Operation Smile	6435 Tideater Drive, Norfolk, VA 23509	Public Charity	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 Charity	General support	None	1,000
Hunger Coalition Hailey	P O Box 1576, Hailey, ID 83333	Public Charity	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 Charity	General support	None	1,000
ASPCA	424 East 92nd Street, New York, NY 10128	Public Charity	General support	None	5,000
Animal Welfare Institute	P O Box 3650, Washington, D C 20027	Public Charity	General support	None	2,500
The Elephant Sanctuary	P O Box 393, Hohenwald, TN 38462	Public Charity	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 Charity	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 Charity	General support	None	5,000
Himalayan Cataract Project	P O Box 55, Waterbury, Vt 05676	Public Charity	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
National Center for Youth Law	405 14th Street, Suite 1500 Oakland, CA 94612	Public Charity	General support	None	5,000
National Disaster Search Dogs Found	501 East Ojai Avenue Ojai, CA 93023	Public Charity	General support	None	5,000
Scholarship America	1550 Amercian Blvd E , Suite 155 Minneapolis, MN 55425	Public Charity	General support	None	5,000

The Scoob Trust Foundation
Form 990-PF supporting detail statements

EIN 20-6790446
12-31-2010

Orphan Foundation of America	21351 Gentry Drive, Suite 130 Sterling, VA 20166	Public Charity	General support	None	5,000
Education Through Music	122 East 42nd Street, Suite 1501 New York, NY 10168	Public Charity	General support	None	5,000
Zakat Foundation	P O Box 639 Worth, IL 60482	Public Charity	General support	None	5,000
Feeding America's Hungry Children	P O Box 83775 Phoenix, AZ 85071	Public Charity	General support	None	5,000
Citizen Schools	308 Congress Street Museum Wharf Boston, MA 02210	Public Charity	General support	None	5,000
American Prairie Foundation	P O Box 908 Bozeman, MT 59771	Public Charity	General support	None	1,500
Warriors & Quiet Waters Foundation	P O Box 1165 Bozeman, MT 59771	Public Charity	General support	None	1,500
Habitat for Humanity	121 Habitat Street Americus, GA 31709	Public Charity	General support	None	2,000
Optometry Giving Sight	1019 8th Street, Suite 304 Golden, CO 80401	Public Charity	General support	None	500
					<u>\$ 155,500</u>

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00122 MARKETABLE SECURITIES HELD



ACCESS
December 2010

Account name:
Account number

SCOOB TRUST FOUNDATION
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
RMA MONEY MKT PORTFOLIO	9,040 73	13,629 23	1 00	0 01%	Nov 23 to Dec 26	34

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								
EAL \$60 Current yield 0 77%								
	Oct 2, 09	73 000	12 907	942 24	15 390	1,123 47	181 23	LT
	Oct 9, 09	25 000	14 169	354 24	15 390	384 75	30 51	LT
	Oct 9, 09	13 000	14 355	186 63	15 390	200 07	13 44	LT
	Oct 13, 09	9 000	14 230	128 07	15 390	138 51	10 44	LT
	Oct 15, 09	14 000	14 228	199 20	15 390	215 46	16 26	LT
	Oct 19, 09	9 000	14 178	127 61	15 390	138 51	10 90	LT
	Oct 20, 09	2 000	13 797	27 59	15 390	30 78	3 19	LT
	Oct 26, 09	27 000	13 312	359 45	15 390	415 53	56 08	LT
	Oct 26, 09	23 000	13 930	320 39	15 390	353 97	33 58	LT
	Oct 30, 09	40 000	12 600	504 00	15 390	615 60	111 60	LT
	Nov 23, 09	7 000	13 358	93 51	15 390	107 73	14 22	LT
	Dec 4, 09	10 000	13 055	130 56	15 390	153 90	23 34	LT
	Dec 8, 09	20 000	12 860	257 20	15 390	307 80	50 60	LT
	Dec 31, 09	15 000	16 315	244 73	15 390	230 85	-13 88	ST
	Jan 25, 10	12 000	13 405	160 86	15 390	184 68	23 82	ST
	Jan 26, 10	18 000	13 468	242 44	15 390	277 02	34 58	ST
	Jan 28, 10	21 000	12 960	272 16	15 390	323 19	51 03	ST

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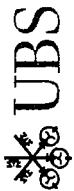


Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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
ALLSTATE CORP Symbol ALL Exchange NYSE EAI \$45 Current yield 2 52%	Feb 5, 10	5 000	13 068	65 34	15 390	76 95	11 61	ST
	Mar 1, 10	6 000	13 299	79 80	15 390	92 34	12 54	ST
	Apr 13, 10	38 000	14 240	541 12	15 390	584 82	43 70	ST
	Apr 19, 10	4 000	13 587	54 35	15 390	61 56	7 21	ST
	May 6, 10	27 000	12 420	335 34	15 390	415 53	80 19	ST
	Jun 4, 10	24 000	10 890	261 36	15 390	369 36	108 00	ST
	Dec 2, 10	46 000	13 938	641 18	15 390	707 94	66 76	ST
	Dec 16, 10	16 000	14 123	225 98	15 390	246 24	20 26	ST
	Security total	504 000		6,755 35		7,756 56	1,001 21	
AMER ELECTRIC POWER CO Symbol AEP Exchange NYSE EAI \$372 Current yield 5 12%	Nov 10, 10	33 000	30 498	1,006 45	31 880	1,052 04	45 59	ST
	Nov 22, 10	11 000	29 708	326 79	31 880	350 68	23 89	ST
	Dec 6, 10	6 000	30 250	181 50	31 880	191 28	9 78	ST
	Dec 21, 10	6 000	31 619	189 71	31 880	191 28	1 57	ST
	Security total	56 000		1,704 45		1,785 28	80 83	
AMER ELECTRIC POWER CO Symbol AEP Exchange NYSE EAI \$372 Current yield 5 12%	Aug 23, 06	95 000	35 990	3,419 05 ¹	35 980	3,418 10	-0 95	LT
	Sep 11, 06	5 000	36 040	180 20 ¹	35 980	179 90	-0 30	LT
	Oct 12, 06	5 000	39 960	199 80 ¹	35 980	179 90	-19 90	LT
	Jan 9, 07	10 000	42 320	423 20 ¹	35 980	359 80	-63 40	LT
	Feb 6, 07	14 000	44 990	629 99 ¹	35 980	503 72	-126 27	LT
	Feb 8, 07	12 000	45 130	541 56 ¹	35 980	431 76	-109 80	LT
	Apr 4, 07	7 000	48 830	341 81 ¹	35 980	251 86	-89 95	LT
	Apr 11, 07	7 000	48 740	341 18 ¹	35 980	251 86	-89 32	LT
	Apr 18, 07	12 000	49 550	594 64 ¹	35 980	431 76	-162 88	LT
	May 4, 07	10 000	50 590	505 90 ¹	35 980	359 80	-146 10	LT
	Jul 23, 07	6 000	46 590	279 54 ¹	35 980	215 88	-63 66	LT
	Jun 4, 08	19 000	43 000	817 00	35 980	683 62	-133 38	LT
	Security total	202 000		8,273 87		7,267 96	-1,005 91	

continued next page



ACCESS
December 2010

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
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$106 Current yield 1.68%								
	Aug 23, 06	18 000	53 100	955 80 ¹	42 920	772 56	-183 24	LT
	Sep 11, 06	5 000	52 570	262 85 ¹	42 920	214 60	-48 25	LT
	Jan 9, 07	5 000	59 130	295 65 ¹	42 920	214 60	-81 05	LT
	Feb 8, 07	4 000	58 520	234 08 ¹	42 920	171 68	-62 40	LT
	Apr 4, 07	2 000	56 280	112 56 ¹	42 920	85 84	-26 72	LT
	Apr 11, 07	6 000	56 170	337 02 ¹	42 920	257 52	-79 50	LT
	May 4, 07	3 000	63 490	190 47 ¹	42 920	128 76	-61 71	LT
	May 10, 07	8 000	63 080	504 69 ¹	42 920	343 36	-161 33	LT
	Jun 20, 07	26 000	62 670	1,629 60 ¹	42 920	1,115 92	-513 68	LT
	Jul 23, 07	5 000	64 880	324 40 ¹	42 920	214 60	-109 80	LT
	Apr 25, 08	9 000	47 770	429 93	42 920	386 28	-43 65	LT
	Jun 4, 08	2 000	46 020	92 04	42 920	85 84	-6 20	LT
	Nov 21, 08	4 000	17 170	68 68	42 920	171 68	103 00	LT
	Mar 4, 09	26 000	11 910	309 66	42 920	1,115 92	806 26	LT
	Oct 14, 09	7 000	35 287	247 01	42 920	300 44	53 43	LT
	Oct 6, 10	8 000	38 296	306 37	42 920	343 36	36 99	ST
	Dec 21, 10	9 000	43 354	390 19	42 920	386 28	-3 91	ST
Security total		147 000		6,691 00		6,309 24	-381 76	

AMERIPRISE FINANCIAL INC
Symbol AMP Exchange NYSE
EAI \$96 Current yield 1.25%

	Jul 24, 09	27 000	24 832	670 49	57 550	1,553 85	883 36	LT
	Jul 27, 09	9 000	26 745	240 71	57 550	517 95	277 24	LT
	Jul 28, 09	11 000	26 323	289 56	57 550	633 05	343 49	LT
	Aug 5, 09	14 000	27 955	391 37	57 550	805 70	414 33	LT
	Aug 10, 09	8 000	28 965	231 72	57 550	460 40	228 68	LT
	Aug 14, 09	4 000	28 771	115 09	57 550	230 20	115 11	LT
	Aug 18, 09	5 000	28 028	140 14	57 550	287 75	147 61	LT
	Sep 9, 09	5 000	29 877	149 39	57 550	287 75	138 36	LT
	Dec 17, 09	6 000	38 027	228 17	57 550	345 30	117 13	LT
	Feb 5, 10	5 000	37 900	189 50	57 550	287 75	98 25	ST

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

Your assets • Equities • Common stock (continued)

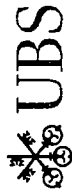
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 18, 10	4 000	44 826	179 30	57 550	230 20	50 90	ST
	Apr 16, 10	9 000	47 046	423 41	57 550	517 95	94 54	ST
	May 26, 10	13 000	39 252	510 28	57 550	748 15	237 87	ST
	Jun 8, 10	1 000	37 570	37 57	57 550	57 55	19 98	ST
	Jun 30, 10	3 000	36 767	110 30	57 550	172 65	62 35	ST
	Oct 11, 10	9 000	49 599	446 39	57 550	517 95	71 56	ST
Security total		133 000		4,353 39		7,654 15	3,300 76	

ANADARKO PETROLEUM CORP
Symbol APC Exchange NYSE
EAI \$26 Current yield 0.47%

May 14, 10	50 18 12 30	6 000	57.863	347 18	76 160	456 96	109 78	ST
May 21, 10		3 000	53 560	160 68	76 160	228 48	67 80	ST
May 21, 10	50 18 30	2 000	53 560	107 12	76 160	152 32	45 20	ST
May 21, 10	50 18 31	2 000	53 560	107 12	76 160	152 32	45 20	ST
Jun 1, 10		5 000	44 769	223 85	76 160	380 80	156 95	ST
Jun 3, 10		7 000	44 167	309 18	76 160	533 12	223 94	ST
Jun 4, 10		5 000	47 859	239 30	76 160	380 80	141 50	ST
Jun 8, 10		3 000	42 270	126 81	76 160	228 48	101 67	ST
Jul 16, 10		22 000	47 339	1,041 46	76 160	1,675 52	634 06	ST
Jul 27, 10		5 000	49 705	248 53	76 160	380 80	132 27	ST
Oct 1, 10		5 000	57 788	288 94	76 160	380 80	91 86	ST
Oct 12, 10		7 000	58 043	406 31	76 160	533 12	126 81	ST
Security total		72 000		3,606 48		5,483 52	1,877 04	

AT&T INC
Symbol T Exchange NYSE
EAI \$506 Current yield 5.86%

Aug 23, 06		135 000	30 450	4,111 75 ¹	29 380	3,966 30	-145 45	LT
Sep 11, 06		10 000	31 710	317 10 ¹	29 380	293 80	-23 30	LT
Oct 12, 06		5 000	33 290	166 45 ¹	29 380	146 90	-19 55	LT
Nov 16, 06		33 000	32 660	1,077 89 ¹	29 380	969 54	-108 35	LT
Jan 9, 07		15 000	33 950	509 25 ¹	29 380	440 70	-68 55	LT
Feb 8, 07		20 000	37 350	747 00 ¹	29 380	587 60	-159 40	LT
Apr 4, 07		16 000	39 370	629 92 ¹	29 380	470 08	-159 84	LT
Apr 11, 07		16 000	38 910	622 56 ¹	29 380	470 08	-152 48	LT
Apr 18, 07		10 000	38 990	389 93 ¹	29 380	293 80	-96 13	LT
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December 2010

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	May 4, 07	14 000	39 250	549 50 ¹	29 380	411 32	-138 18	LT
	Jul 23, 07	20 000	39 960	799 20 ¹	29 380	587 60	-211 60	LT
		294 000		9,920 55		8,637 72	-1,282 83	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$101 Current yield 1 05%								
	Feb 4, 09	6 000	34 478	206 87	57 170	343 02	136 15	LT
	Feb 11, 09	7 000	34 526	241 69	57 170	400 19	158 50	LT
	Feb 12, 09	3 000	33 396	100 19	57 170	171 51	71 32	LT
	Feb 18, 09	4 000	31 257	125 03	57 170	228 68	103 65	LT
	Feb 23, 09	4 000	29 972	119 89	57 170	228 68	108 79	LT
	Feb 25, 09	2 000	29 718	59 44	57 170	114 34	54 90	LT
	Feb 26, 09	3 000	30 100	90 30	57 170	171 51	81 21	LT
	Mar 3, 09	8 000	27 691	221 53	57 170	457 36	235 83	LT
	Mar 5, 09	3 000	27 578	82 73	57 170	171 51	88 78	LT
	Mar 12, 09	1 000	28 645	28 65	57 170	57 17	28 52	LT
	Mar 13, 09	4 000	28 726	114 90	57 170	228 68	113 78	LT
	Mar 24, 09	2 000	33 710	67 42	57 170	114 34	46 92	LT
	Apr 13, 09	6 000	29 864	179 19	57 170	343 02	163 83	LT
	Apr 21, 09	7 000	31 950	223 65	57 170	400 19	176 54	LT
	Jun 23, 09	6 000	36 461	218 77	57 170	343 02	124 25	LT
	Jul 1, 09	7 000	37 036	259 25	57 170	400 19	140 94	LT
	Jul 6, 09	4 000	34 219	136 88	57 170	228 68	91 80	LT
	Jul 10, 09	13 000	34 596	449 76	57 170	743 21	293 45	LT
	Aug 5, 09	8 000	38 912	311 30	57 170	457 36	146 06	LT
	Aug 31, 09	8 000	34 656	277 25	57 170	457 36	180 11	LT
	Sep 17, 09	5 000	39 925	199 63	57 170	285 85	86 22	LT
	Nov 2, 09	3 000	43 194	129 58	57 170	171 51	41 93	LT
	Mar 26, 10	6 000	44 558	267 35	57 170	343 02	75 67	ST
	May 7, 10	9 000	45 698	411 29	57 170	514 53	103 24	ST
	May 19, 10	8 000	43 678	349 43	57 170	457 36	107 93	ST
	Aug 4, 10	9 000	42 897	386 08	57 170	514 53	128 45	ST
	Oct 28, 10	9 000	45 448	409 03	57 170	514 53	105 50	ST

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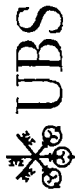


Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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	Nov 22, 10	13 000	49 616	645 01	57 170	743 21	98 20	ST
Security total		168 000		6,312 09		9,604 56	3,292 47	
BEST BUY CO INC								
Symbol BBY Exchange NYSE	May 7, 10	9 000	40 893	368 04	34 290	308 61	-59 43	ST
EAI \$20 Current yield 1 72%	May 7, 10	6 000	41 153	246 92	34 290	205 74	-41 18	ST
	May 25, 10	4 000	40 107	160 43	34 290	137 16	-23 27	ST
	Jul 2, 10	11 000	33 932	373 26	34 290	377 19	3 93	ST
	Jul 28, 10	4 000	35 178	140 72	34 290	137 16	-3 56	ST
Security total		34 000		1,289 37		1,165 86	-123 51	
CA INC								
Symbol CA Exchange OTC	Apr 16, 09	23 000	17 500	402 52	24 440	562 12	159 60	LT
EAI \$28 Current yield 0 66%	Apr 21, 09	15 000	17 098	256 48	24 440	366 60	110 12	LT
	Apr 28, 09	18 000	17 787	320 18	24 440	439 92	119 74	LT
	May 5, 09	11 000	17 320	190 52	24 440	268 84	78 32	LT
	Jun 4, 09	23 000	17 591	404 61	24 440	562 12	157 51	LT
	Jun 9, 09	8 000	17 670	141 37	24 440	195 52	54 15	LT
	Jun 18, 09	9 000	17 110	153 99	24 440	219 96	65 97	LT
	Jun 25, 09	23 000	17 550	403 65	24 440	562 12	158 47	LT
	Jul 1, 09	19 000	17 582	334 06	24 440	464 36	130 30	LT
	Jan 7, 10	4 000	22 905	91 62	24 440	97 76	6 14	ST
	Feb 2, 10	12 000	21 963	263 56	24 440	293 28	29 72	ST
	May 17, 10	9 000	20 559	185 04	24 440	219 96	34 92	ST
Security total		174 000		3,147 60		4,252 56	1,104 96	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE	May 5, 10	61 000	15 880	968 69	19 050	1,162 05	193 36	ST
EAI \$52 Current yield 1 05%	May 6, 10	23 000	15 422	354 73	19 050	438 15	83 42	ST
	May 7, 10	44 000	14 523	639 03	19 050	838 20	199 17	ST
	May 7, 10	13 000	14 325	186 23	19 050	247 65	61 42	ST
	May 10, 10	14 000	15 431	216 04	19 050	266 70	50 66	ST
	May 17, 10	53 000	15 322	812 11	19 050	1,009 65	197 54	ST

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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
	May 25, 10	23 000	13 600	312 80	19 050	438 15	125 35	ST
	Jun 29, 10	22 000	13 390	294 58	19 050	419 10	124 52	ST
	Jun 30, 10	6 000	13 318	79 91	19 050	114 30	34 39	ST
Security total		259 000		3,864 12		4,933 95	1,069 83	

CHEVRON CORP

Symbol CVX Exchange NYSE
EAI \$395 Current yield 3 16%

	Aug 23, 06	27 000	65 760	1,775 52 ¹	91 250	2,463 75	688 23	LT
	Sep 11, 06	18 000	61 780	1,112 04 ¹	91 250	1,642 50	530 46	LT
	Sep 27, 06	4 000	64 290	257 16 ¹	91 250	365 00	107 84	LT
	Oct 12, 06	5 000	63 910	319 55 ¹	91 250	456 25	136 70	LT
	Nov 2, 06	7 000	67 760	474 39 ¹	91 250	638 75	164 36	LT
	Nov 13, 06	1 000	69 550	69 55 ¹	91 250	91 25	21 70	LT
	Jan 9, 07	5 000	71 110	355 55 ¹	91 250	456 25	100 70	LT
	Feb 6, 07	8 000	73 120	585 04 ¹	91 250	730 00	144 96	LT
	Feb 8, 07	6 000	73 780	442 68 ¹	91 250	547 50	104 82	LT
	Apr 4, 07	7 000	75 520	528 64 ¹	91 250	638 75	110 11	LT
	Apr 11, 07	6 000	76 490	458 94 ¹	91 250	547 50	88 56	LT
	Apr 18, 07	7 000	77 860	545 02 ¹	91 250	638 75	93 73	LT
	May 4, 07	6 000	79 890	479 34 ¹	91 250	547 50	68 16	LT
	Jul 23, 07	5 000	92 260	461 30 ¹	91 250	456 25	-5 05	LT
	Mar 26, 10	4 000	74 756	299 03	91 250	365 00	65 97	ST
	Apr 12, 10	3 000	80 618	241 86	91 250	273 75	31 89	ST
	Apr 13, 10	1 000	80 067	80 07	91 250	91 25	11 18	ST
	Apr 14, 10	17 000	80 216	1,363 69	91 250	1,551 25	187 56	ST
Security total		137 000		9,849 37		12,501 25	2,651 88	

COMCAST CORP NEW CL A

Symbol CMCSA Exchange OTC
EAI \$145 Current yield 1 72%

	Aug 23, 06	34,581	23 190	801 93 ¹	21 970	759 74	-42 19	LT
	Sep 11, 06	7 482	23 240	173 88 ¹	21 970	164 38	-9 50	LT
	Jan 9, 07	7 482	28 260	211 44 ¹	21 970	164 38	-47 06	LT
	Feb 8, 07	19 454	27 690	538 68 ¹	21 970	427 40	-111 28	LT
	Mar 5, 07	35 000	25 490	892 22 ¹	21 970	768 95	-123 27	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
CVS CAREMARK CORP Symbol CVS Exchange NYSE EAI \$46 Current yield 1 01%	Apr 4, 07	10 000	26 320	263 201	21 970	219 70	-43 50	LT
	Apr 11, 07	3 000	27 390	82 171	21 970	65 91	-16 26	LT
	May 4, 07	21 000	27 030	567 631	21 970	461 37	-106 26	LT
	May 10, 07	27 000	26 150	706 291	21 970	593 19	-113 10	LT
	Jun 7, 07	86 000	26 170	2,250 841	21 970	1,889 42	-361 42	LT
	Jul 23, 07	7 001	29 085	203 631	21 970	153 81	-49 82	LT
	Jan 2, 08	72 000	18 080	1,301 76	21 970	1,581 84	280 08	LT
	Sep 23, 08	43 000	19 365	832 71	21 970	944 71	112 00	LT
	Aug 6, 09	11 000	15 147	166 62	21 970	241 67	75 05	LT
	Security total	384 000		8,993 00		8,436 48	-556 53	
DANA HOLDING CORP Symbol DAN Exchange NYSE DELL INC	Oct 10, 08	81 000	28 568	2,314 06	34 770	2,816 37	502 31	LT
	Oct 15, 08	10 000	28 025	280 26	34 770	347 70	67 44	LT
	Jan 9, 09	11 000	26 300	289 30	34 770	382 47	93 17	LT
	Jan 12, 09	9 000	25 150	226 35	34 770	312 93	86 58	LT
	Nov 5, 09	7 000	28 365	198 56	34 770	243 39	44 83	LT
	Jun 30, 10	13 000	29 639	385 31	34 770	452 01	66 70	ST
	Security total	131 000		3,693 84		4,554 87	861 03	
DELL INC Symbol DELL Exchange OTC	Dec 14, 10	74 000	16 492	1,220 42	17 210	1,273 54	53 12	ST
	Dec 27, 07	99 000	25 054	2,480 42	13 550	1,341 45	-1,138 97	LT
	Jan 2, 08	18 000	24 290	437 22	13 550	243 90	-193 32	LT
	Jan 25, 08	14 000	20 450	286 30	13 550	189 70	-96 60	LT
	Feb 4, 08	17 000	20 061	341 05	13 550	230 35	-110 70	LT
	Feb 13, 08	18 000	20 400	367 20	13 550	243 90	-123 30	LT
	Feb 29, 08	23 000	20 220	465 06	13 550	311 65	-153 41	LT
	Mar 26, 08	21 000	20 128	422 71	13 550	284 55	-138 16	LT
	Apr 4, 08	21 000	19 770	415 17	13 550	284 55	-130 62	LT
	Apr 24, 08	19 000	19 210	364 99	13 550	257 45	-107 54	LT
	May 19, 08	21 000	21 290	447 09	13 550	284 55	-162 54	LT
	Jun 26, 08	16 000	22 650	362 40	13 550	216 80	-145 60	LT

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SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-776-7741/800-635-5310

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
	Sep 16, 08	55 000	16 170	889 35	13 550	745 25	-144 10	LT
	Mar 17, 09	19 000	9 140	173 66	13 550	257 45	83 79	LT
	May 29, 09	25 000	11 470	286 75	13 550	338 75	52 00	LT
	Aug 12, 10	16 000	12 080	193 28	13 550	216 80	23 52	ST
Security total		402 000		7,932 65		5,447 10	-2,485 55	

DEVON ENERGY CORP NEW
Symbol DVN Exchange NYSE
EAI \$78 Current yield 0.81%

	Jun 4, 09	6 000	64 858	389 15	78 510	471 06	81 91	LT
	Jun 8, 09	6 000	63 899	383 40	78 510	471 06	87 66	LT
	Jun 9, 09	2 000	63 649	127 30	78 510	157 02	29 72	LT
	Jun 10, 09	4 000	63 550	254 20	78 510	314 04	59 84	LT
	Jun 16, 09	3 000	64 169	192 51	78 510	235 53	43 02	LT
	Jun 17, 09	3 000	61 547	184 64	78 510	235 53	50 89	LT
	Jun 18, 09	2 000	61 000	122 00	78 510	157 02	35 02	LT
	Jun 19, 09	3 000	59 209	177 63	78 510	235 53	57 90	LT
	Jun 22, 09	4 000	56 774	227 10	78 510	314 04	86 94	LT
	Jun 23, 09	3 000	56 488	169 46	78 510	235 53	66 07	LT
	Jun 25, 09	1 000	57 148	57 15	78 510	78 51	21 36	LT
	Jun 26, 09	5 000	55 267	276 34	78 510	392 55	116 21	LT
	Jun 29, 09	3 000	56 228	168 68	78 510	235 53	66 85	LT
	Jul 1, 09	3 000	55 867	167 60	78 510	235 53	67 93	LT
	Jul 6, 09	2 000	50 978	101 96	78 510	157 02	55 06	LT
	Jul 17, 09	5 000	55 715	278 58	78 510	392 55	113 97	LT
	Jul 22, 09	1 000	56 688	56 69	78 510	78 51	21 82	LT
	Aug 6, 09	4,000	62 898	251 59	78 510	314 04	62 45	LT
	Aug 25, 09	1 000	62 798	62 80	78 510	78 51	15 71	LT
	Sep 17, 09	5 000	71 574	357 87	78 510	392 55	34 68	LT
	Sep 23, 09	3 000	70 115	210 35	78 510	235 53	25 18	LT
	Oct 1, 09	6 000	65 069	390 42	78 510	471 06	80 64	LT
	Oct 15, 09	2 000	71 164	142 33	78 510	157 02	14 69	LT
	Nov 19, 09	8 000	70 289	562 32	78 510	628 08	65 76	LT
	Mar 26, 10	1 000	62 695	62 70	78 510	78 51	15 81	ST

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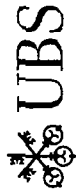


Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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
	Apr 5, 10	3 000	67 065	201 20	78 510	235 53	34 33	ST
	Apr 20, 10	3 000	66 710	200 13	78 510	235 53	35 40	ST
	May 4, 10	9 000	66 197	595 77	78 510	706 59	110 82	ST
	Oct 12, 10	10 000	66 430	664 30	78 510	785 10	120 80	ST
	Dec 2, 10	1 000	72 698	72 70	78 510	78 51	5 81	ST
	Dec 6, 10	10 000	74 120	741 21	78 510	785 10	43 89	ST
Security total		122 000		7,850 08		9,578 22	1,728 14	
ENSCO INTL LTD SPON ADR								
Symbol ESV Exchange NYSE								
EAI \$171 Current yield 2 01%								
	Oct 20, 09	7 000	47 091	329 64	53 380	373 66	44 02	LT
	Oct 22, 09	9 000	48 897	440 08	53 380	480 42	40 34	LT
	Oct 26, 09	6 000	49 070	294 42	53 380	320 28	25 86	LT
	Oct 28, 09	7 000	46 651	326 56	53 380	373 66	47 10	LT
	Nov 2, 09	9 000	46 718	420 47	53 380	480 42	59 95	LT
	Nov 9, 09	7 000	47 455	332 19	53 380	373 66	41 47	LT
	Nov 10, 09	7 000	45 650	319 55	53 380	373 66	54 11	LT
	Nov 17, 09	10 000	47 188	471 88	53 380	533 80	61 92	LT
	Nov 23, 09	2 000	45 840	91 68	53 380	106 76	15 08	LT
	Dec 9, 09	9 000	42 175	379 58	53 380	480 42	100 84	LT
	Jan 5, 10	1 000	43 157	43 16	53 380	53 38	10 22	ST
	Jan 21, 10	11 000	43 556	479 12	53 380	587 18	108 06	ST
	Jan 22, 10	7 000	41 857	293 00	53 380	373 66	80 66	ST
	Jan 27, 10	4 000	40 180	160 72	53 380	213 52	52 80	ST
	Feb 3, 10	3 000	41 504	124 51	53 380	160 14	35 63	ST
	Feb 8, 10	7 000	39 192	274 35	53 380	373 66	99 31	ST
	Feb 12, 10	1 000	40 337	40 34	53 380	53 38	13 04	ST
	Feb 18, 10	3 000	42 327	126 98	53 380	160 14	33 16	ST
	Feb 23, 10	7 000	42 465	297 26	53 380	373 66	76 40	ST
	Feb 25, 10	3 000	43 648	130 95	53 380	160 14	29 19	ST
	Mar 23, 10	2 000	44 348	88 70	53 380	106 76	18 06	ST
	Apr 8, 10	9 000	46 899	422 10	53 380	480 42	58 32	ST
	May 4, 10	13 000	46 392	603 11	53 380	693 94	90 83	ST

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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
	May 7, 10	4 000	41 819	167 28	53 380	213 52	46 24	ST
	Oct 1, 10	7 000	45 325	317 28	53 380	373 66	56 38	ST
	Dec 6, 10	4 000	50 016	200 06	53 380	213 52	13 46	ST
Security total		159 000		7,174 97		8,487 42	1,312 45	
FLEXTRONICS INTL LTD								
Symbol FLEX Exchange OTC	Aug 23, 06	192 000	10 076	1,934 65 ¹	7 850	1,507 20	-427 45	LT
	Sep 11, 06	6 000	10 966	65 80 ¹	7 850	47 10	-18 70	LT
	Oct 12, 06	9 000	11 390	102 51 ¹	7 850	70 65	-31 86	LT
	Nov 13, 06	61 000	11 290	688 71 ¹	7 850	478 85	-209 86	LT
	Nov 14, 06	12 000	11 390	136 68 ¹	7 850	94 20	-42 48	LT
	Jan 9, 07	15 000	11 390	170 85 ¹	7 850	117 75	-53 10	LT
	Feb 8, 07	30 000	11 266	338 00 ¹	7 850	235 50	-102 50	LT
	Apr 2, 07	30 000	10 012	300 38 ¹	7 850	235 50	-64 88	LT
	Apr 3, 07	3 000	10 366	31 10 ¹	7 850	23 55	-7 55	LT
	Apr 4, 07	22 000	10 427	229 40 ¹	7 850	172 70	-56 70	LT
	Apr 11, 07	20 000	10 131	202 62 ¹	7 850	157 00	-45 62	LT
	May 4, 07	19 000	11 390	216 41 ¹	7 850	149 15	-67 26	LT
	Jul 23, 07	28 000	11 048	309 37 ¹	7 850	219 80	-89 57	LT
	Oct 26, 07	40 000	11 852	474 08	7 850	314 00	-160 08	LT
	Dec 28, 07	122 000	11 985	1,462 21	7 850	957 70	-504 51	LT
	Mar 26, 08	41 000	9 845	403 66	7 850	321 85	-81 81	LT
	May 1, 08	46 000	10 848	499 01	7 850	361 10	-137 91	LT
	May 5, 09	39 000	4 201	163 85	7 850	306 15	142 30	LT
	Jun 25, 09	104 000	4 294	446 59	7 850	816 40	369 81	LT
Security total		839 000		8,175 88		6,586 15	-1,589 73	

GAP INC

Symbol GPS Exchange NYSE
EAI \$122 Current yield 1 81%

	Jul 23, 07	86 000	18 550	1,595 30 ¹	22 140	1,904 04	308 74	LT
	Sep 27, 07	47 000	18 313	860 74	22 140	1,040 58	179 84	LT
	Jan 24, 08	37 000	18 306	677 35	22 140	819 18	141 83	LT
	Apr 9, 08	18 000	18 665	335 98	22 140	398 52	62 54	LT
	Apr 11, 08	18 000	18 010	324 18	22 140	398 52	74 34	LT

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Account name: 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 6, 08	36 000	18 504	666 17	22 140	797 04	130 87	LT
	May 28, 08	14 000	18 045	252 64	22 140	309 96	57 32	LT
	Jul 15, 08	28 000	15 056	421 59	22 140	619 92	198 33	LT
	Jul 9, 09	11 000	15 007	165 08	22 140	243 54	78 46	LT
	Aug 9, 10	10 000	18 498	184 99	22 140	221 40	36 41	ST
Security total		305 000		5,484 02		6,752 70	1,268 68	
GENL ELECTRIC CO								
Symbol	GE Exchange	NYSE						
EAI	\$212 Current yield	3 06%						
Security total	May 8, 07	6 000	37 030	222 18 ¹	18 290	109 74	-112 44	LT
	May 10, 07	11 000	37 030	407 44 ¹	18 290	201 19	-206 25	LT
	May 16, 07	1 000	36 730	36 74 ¹	18 290	18 29	-18 45	LT
	Jun 7, 07	29 000	37 060	1,074 90 ¹	18 290	530 41	-544 49	LT
	Jul 23, 07	3 000	40 810	122 43 ¹	18 290	54 87	-67 56	LT
	Sep 25, 07	77 000	41 110	3,165 47	18 290	1,408 33	-1,757 14	LT
	Sep 27, 07	41 000	41 390	1,696 99	18 290	749 89	-947 10	LT
	Oct 23, 07	18 000	40 392	727 07	18 290	329 22	-397 85	LT
	Nov 5, 07	11 000	40 490	445 39	18 290	201 19	-244 20	LT
	Jan 2, 08	11 000	36 630	402 93	18 290	201 19	-201 74	LT
	Feb 7, 08	13 000	34 190	444 47	18 290	237 77	-206 70	LT
	May 16, 08	21 000	32 112	674 35	18 290	384 09	-290 26	LT
	Sep 17, 08	8 000	22 919	183 36	18 290	146 32	-37 04	LT
	Jan 14, 09	27 000	14 210	383 67	18 290	493 83	110 16	LT
	Feb 23, 09	27 000	8 988	242 69	18 290	493 83	251 14	LT
	Mar 12, 09	14 000	8 839	123 75	18 290	256 06	132 31	LT
	Mar 26, 10	34 000	18 320	622 88	18 290	621 86	-1 02	ST
	Apr 14, 10	27 000	19 350	522 45	18 290	493 83	-28 62	ST
		379 000		11,499 16		6,931 91	-4,567 25	
Security total								
HOLOGIC INC								
Symbol	HOLX Exchange	OTC						
Security total	Apr 22, 08	16 000	26 861	429 79	18 820	301 12	-128 67	LT
	Apr 24, 08	12 000	28 931	347 18	18 820	225 84	-121 34	LT
	Apr 29, 08	11 000	30 023	330 25	18 820	207 02	-123 23	LT
	Apr 30, 08	21 000	29 896	627 83	18 820	395 22	-232 61	LT
	May 2, 08	23 000	24 270	558 21	18 820	432 86	-125 35	LT

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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
	May 5, 08	7 000	21 888	153 22	18 820	131 74	-21 48	LT
	May 28, 08	12 000	23 861	286 34	18 820	225 84	-60 50	LT
	Jun 4, 08	8 000	24 291	194 33	18 820	150 56	-43 77	LT
	Jun 10, 08	13 000	23 699	308 10	18 820	244 66	-63 44	LT
	Jun 23, 08	21 000	22 981	482 61	18 820	395 22	-87 39	LT
	Jun 25, 08	7 000	22 602	158 22	18 820	131 74	-26 48	LT
	Jul 1, 08	9 000	21 898	197 09	18 820	169 38	-27 71	LT
	Aug 8, 08	14 000	20 597	288 37	18 820	263 48	-24 89	LT
	Sep 16, 08	24 000	19 437	466 50	18 820	451 68	-14 82	LT
	Sep 26, 08	13 000	19 706	256 18	18 820	244 66	-11 52	LT
	May 6, 09	30 000	12 500	375 00	18 820	564 60	189 60	LT
	Jun 16, 09	45 000	13 630	613 38	18 820	846 90	233 52	LT
	Jun 25, 09	8 000	14 398	115 19	18 820	150 56	35 37	LT
	Oct 14, 09	21 000	16 850	353 85	18 820	395 22	41 37	LT
	Apr 15, 10	14 000	18 309	256 33	18 820	263 48	7 15	ST
Security total		329 000		6,797 97		6,191 78	-606 19	

HOME DEPOT INC

Symbol HD Exchange NYSE
EAI \$260 Current yield 2.70%

	Mar 13, 08	35 000	26 144	915 04	35 060	1,227 10	312 06	LT
	Mar 17, 08	14 000	25 430	356 03	35 060	490 84	134 81	LT
	Mar 19, 08	14 000	27 368	383 15	35 060	490 84	107 69	LT
	Mar 26, 08	48 000	28 204	1,353 79	35 060	1,682 88	329 09	LT
	Jun 4, 08	12 000	27 270	327 24	35 060	420 72	93 48	LT
	Jun 10, 08	12 000	26 710	320 52	35 060	420 72	100 20	LT
	Oct 9, 08	14 000	20 849	291 89	35 060	490 84	198 95	LT
	Oct 15, 08	20 000	20 490	409 80	35 060	701 20	291 40	LT
	Oct 16, 08	5 000	19 459	97 30	35 060	175 30	78 00	LT
	Oct 23, 08	28 000	18 121	507 41	35 060	981 68	474 27	LT
	Mar 17, 09	8 000	21 368	170 95	35 060	280 48	109 53	LT
	May 19, 09	8 000	24 708	197 67	35 060	280 48	82 81	LT
	Jul 1, 09	7 000	23 759	166 32	35 060	245 42	79 10	LT
	Jul 22, 09	16 000	24 698	395 17	35 060	560 96	165 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
Security total	Aug 19, 09	16 000	26 650	426 40	35 060	560 96	134 56	LT
	Nov 17, 09	3 000	26 719	80 16	35 060	105 18	25 02	LT
	May 7, 10	10 000	33 752	337 52	35 060	350 60	13 08	ST
	Jun 30, 10	5 000	28 659	143 30	35 060	175 30	32 00	ST
		275 000		6,879 66		9,641 50	2,761 84	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$236 Current yield 2 28%								
Security total	Aug 23, 05	83 000	38 580	3,202 14 ¹	53 160	4,412 28	1,210 14	LT
	Sep 11, 06	5 000	38 250	191 25 ¹	53 160	265 80	74 55	LT
	Oct 12, 06	5 000	42 000	210 00 ¹	53 160	265 80	55 80	LT
	Jan 9, 07	10 000	44 810	448 10 ¹	53 160	531 60	83 50	LT
	Feb 8, 07	10 000	46 680	466 80 ¹	53 160	531 60	64 80	LT
	Apr 4, 07	5 000	47 180	235 90 ¹	53 160	265 80	29 90	LT
	Apr 11, 07	11 000	46 330	509 63 ¹	53 160	584 76	75 13	LT
	Apr 18, 07	7 000	47 820	334 77 ¹	53 160	372 12	37 35	LT
	May 4, 07	8 000	55 980	447 84 ¹	53 160	425 28	-22 56	LT
	Jul 23, 07	7 000	61 500	430 50 ¹	53 160	372 12	-58 38	LT
	Jan 14, 09	12 000	32 128	385 54	53 160	637 92	252 38	LT
	Jul 27, 09	1 000	34 179	34 18	53 160	53 16	18 98	LT
	Dec 16, 09	9 000	40 885	367 97	53 160	478 44	110 47	LT
	Jan 29, 10	4 000	38 817	155 27	53 160	212 64	57 37	ST
	Jun 28, 10	6 000	41 243	247 46	53 160	318 96	71 50	ST
	Oct 1, 10	12 000	44 490	533 88	53 160	637 92	104 04	ST
		195 000		8,201 23		10,366 20	2,164 97	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$241 Current yield 2 99%								
Security total	Sep 12, 08	51 000	20,110	1,025 61	21 030	1,072 53	46 92	LT
	Sep 16, 08	62 000	19 510	1,209 62	21 030	1,303 86	94 24	LT
	Sep 17, 08	3 000	18 950	56 85	21 030	63 09	6 24	LT
	Sep 24, 08	55 000	18 830	1,035 65	21 030	1,156 65	121 00	LT
	Sep 29, 08	49 000	18 789	920 69	21 030	1,030 47	109 78	LT
	Oct 8, 08	27 000	16 618	448 70	21 030	567 81	119 11	LT
	Jan 8, 09	35 000	14 360	502 60	21 030	736 05	233 45	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
	Apr 15, 09	28 000	15 444	432 45	21 030	588 84	156 39	LT
	Apr 16, 09	11 000	15 739	173 13	21 030	231 33	58 20	LT
	Jun 24, 09	13 000	16 269	211 51	21 030	273 39	61 88	LT
	Jun 8, 10	2 000	20 000	40 00	21 030	42 06	2 06	ST
	Jun 28, 10	1 000	20 388	20 39	21 030	21 03	0 64	ST
	Aug 10, 10	32 000	19 890	636 48	21 030	672 96	36 48	ST
	Nov 4, 10	14 000	20 728	290 20	21 030	294 42	4 22	ST
Security total		383 000		7,003 88		8,054 49	1,050 61	

INTL BUSINESS MACH
Symbol IBM Exchange NYSE
EAI \$172 Current yield 1 78%

	Sep 27, 06	5 000	82 070	410 35 ¹	146 760	733 80	323 45	LT
	Nov 13, 06	6 000	91 990	552 00 ¹	146 760	880 56	328 56	LT
	Nov 16, 06	3 000	93 010	279 05 ¹	146 760	440 28	161 23	LT
	Jan 9, 07	5 000	99 910	499 55 ¹	146 760	733 80	234 25	LT
	Feb 6, 07	4 000	99 780	399 13 ¹	146 760	587 04	187 91	LT
	Feb 8, 07	6 000	99 520	597 12 ¹	146 760	880 56	283 44	LT
	Apr 4, 07	4 000	96 180	384 72 ¹	146 760	587 04	202 32	LT
	Apr 11, 07	6 000	95 190	571 14 ¹	146 760	880 56	309 42	LT
	Apr 18, 07	4 000	94 610	378 44 ¹	146 760	587 04	208 60	LT
	May 4, 07	6 000	102 780	616 68 ¹	146 760	880 56	263 88	LT
	Jul 23, 07	2 000	116 000	232 00 ¹	146 760	293 52	61 52	LT
	Jul 31, 07	5 000	113 100	565 54 ¹	146 760	733 80	168 26	LT
	Sep 27, 07	1 000	117 420	117 42	146 760	146 76	29 34	LT
	Nov 13, 07	9 000	103 855	934 70	146 760	1,320 84	386 14	LT
Security total		66 000		6,537 84		9,686 16	3,148 32	

JPMORGAN CHASE & CO
Symbol JPM Exchange NYSE
EAI \$52 Current yield 0 47%

	Aug 23, 06	97 000	45 490	4,412 53 ¹	42 420	4,114 74	-297 79	LT
	Sep 11, 06	10 000	45 330	453 30 ¹	42 420	424 20	-29 10	LT
	Oct 12, 06	5 000	47 870	239 35 ¹	42 420	212 10	-27 25	LT
	Jan 9, 07	15 000	47 620	714 30 ¹	42 420	636 30	-78 00	LT
	Feb 6, 07	3 000	50 980	152 97 ¹	42 420	127 26	-25 71	LT
								continued next page



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 8, 07	30 000	50 960	1,528 80 ¹	42 420	1,272 60	-256 20	LT
	Feb 9, 07	4 000	50 230	200 92 ¹	42 420	169 68	-31 24	LT
	Mar 30, 07	5 000	48 090	240 49 ¹	42 420	212 10	-28 39	LT
	Apr 4, 07	12 000	48 510	582 12 ¹	42 420	509 04	-73 08	LT
	Apr 11, 07	11 000	49 190	541 09 ¹	42 420	466 62	-74 47	LT
	May 4, 07	17 000	52 690	895 73 ¹	42 420	721 14	-174 59	LT
	Jul 23, 07	10 000	47 710	477 10 ¹	42 420	424 20	-52 90	LT
	Jun 10, 08	16 000	38 899	622 39	42 420	678 72	56 33	LT
	Aug 25, 08	23 000	36 590	841 57	42 420	975 66	134 09	LT
	Sep 23, 08	3 000	41 186	123 56	42 420	127 26	3 70	LT
Security total		261 000		12,026 22		11,071 62	-954 60	

KIMBERLY CLARK CORP
Symbol KMB Exchange NYSE
EAI \$314 Current yield 4 19%

	Aug 23, 06	12 000	61 740	740 88 ¹	63 040	756 48	15 60	LT
	Sep 11, 06	27 000	64 600	1,744 34 ¹	63 040	1,702 08	-42 26	LT
	Sep 27, 06	8 000	65 290	522 39 ¹	63 040	504 32	-18 07	LT
	Oct 12, 06	5 000	65 800	329 00 ¹	63 040	315 20	-13 80	LT
	Jan 9, 07	5 000	68 790	343 95 ¹	63 040	315 20	-28 75	LT
	Feb 6, 07	6 000	69 520	417 12 ¹	63 040	378 24	-38 88	LT
	Feb 8, 07	9 000	68 490	616 41 ¹	63 040	567 36	-49 05	LT
	Apr 4, 07	3 000	69 220	207 66 ¹	63 040	189 12	-18 54	LT
	Apr 11, 07	6 000	69 650	417 90 ¹	63 040	378 24	-39 66	LT
	Apr 18, 07	7 000	71 800	502 62 ¹	63 040	441 28	-61 34	LT
	May 4, 07	6 000	71 320	427 92 ¹	63 040	378 24	-49 68	LT
	Jul 23, 07	4 000	67 420	269 68 ¹	63 040	252 16	-17 52	LT
	Jan 25, 08	15 000	64 343	965 16	63 040	945 60	-19 56	LT
	Jul 15, 08	4 000	55 620	222 48	63 040	252 16	29 68	LT
	Jun 8, 10	2 000	61 310	122 62	63 040	126 08	3 46	ST
Security total		119 000		7,850 13		7,501 76	-348 37	

KRAFT FOODS INC CL A
Symbol KFT Exchange NYSE
EAI \$357 Current yield 3 68%

	Aug 23, 06	94 000	32 770	3,080 38 ¹	31 510	2,961 94	-118 44	LT
	Sep 11, 06	10 000	33 650	336 50 ¹	31 510	315 10	-21 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
	Oct 12, 06	5 000	35 910	179 551	31 510	157 55	-22 00	LT
	Jan 9, 07	10 000	34 990	349 901	31 510	315 10	-34 80	LT
	Feb 6, 07	23 000	33 670	774 471	31 510	724 73	-49 74	LT
	Feb 8, 07	47 000	33 040	1,552 881	31 510	1,480 97	-71 91	LT
	Mar 30, 07	37 000	31 380	1,161 331	31 510	1,165 87	4 54	LT
	Apr 4, 07	5 000	31 010	155 051	31 510	157 55	2 50	LT
	Apr 11, 07	13 000	31 970	415 611	31 510	409 63	-5 98	LT
	May 1, 07	10 000	33 420	334 201	31 510	315 10	-19 10	LT
	May 4, 07	15 000	32 990	494 851	31 510	472 65	-22 20	LT
	Jul 23, 07	11 000	35 820	394 021	31 510	346 61	-47 41	LT
	Sep 9, 09	1 000	26 790	26 79	31 510	31 51	4 72	LT
	Sep 15, 09	17 000	26 109	443 86	31 510	535 67	91 81	LT
	Sep 30, 09	7 000	26 165	183 16	31 510	220 57	37 41	LT
	Jun 8, 10	3 000	28 408	85 22	31 510	94 53	9 31	ST
Security total		308 000		9,967 77		9,705 08	-262 69	

LENNAR CORP *RECLASSIFICATION

AS OF 4/03*

Symbol LEN Exchange NYSE

EAI \$60 Current yield 0 85%

	Oct 30, 08	9 000	7 119	64 07	18 750	168 75	104 68	LT
	Nov 3, 08	33 000	7 966	262 89	18 750	618 75	355 86	LT
	Nov 21, 08	24 000	3 500	84 00	18 750	450 00	366 00	LT
	Dec 23, 08	14 000	8 626	120 78	18 750	262 50	141 72	LT
	Jan 13, 09	24 000	8 416	202 01	18 750	450 00	247 99	LT
	Feb 2, 09	12 000	8 265	99 18	18 750	225 00	125 82	LT
	May 28, 09	64 000	8 742	559 52	18 750	1,200 00	640 48	LT
	Jun 16, 09	38 000	8 090	307 42	18 750	712 50	405 08	LT
	Jun 24, 09	21 000	7 909	166 09	18 750	393 75	227 66	LT
	Jul 10, 09	18 000	8 274	148 94	18 750	337 50	188 56	LT
	Sep 25, 09	25 000	14 853	371 34	18 750	468 75	97 41	LT
	Apr 1, 10	9 000	17 586	158 28	18 750	168 75	10 47	ST
	Jun 4, 10	21 000	15 582	327 23	18 750	393 75	66 52	ST
	Jun 25, 10	7 000	14 248	99 74	18 750	131 25	31 51	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
	Jun 29, 10	46 000	14 148	650 84	18 750	862 50	211 66	ST
	Aug 25, 10	10 000	13 029	130 29	18 750	187 50	57 21	ST
Security total		375 000		3,752 62		7,031 25	3,278 63	
MBIA INC								
Symbol MBI Exchange NYSE	Sep 30, 09	5 000	7 850	39 25	11 990	59 95	20 70	LT
	Oct 14, 09	30 000	6 151	184 53	11 990	359 70	175 17	LT
	Oct 16, 09	48 000	5 553	266 58	11 990	575 52	308 94	LT
	Oct 19, 09	18 000	5 610	100 98	11 990	215 82	114 84	LT
	Oct 30, 09	67 000	4 039	270 67	11 990	803 33	532 66	LT
	Nov 10, 09	53 000	3 871	205 20	11 990	635 47	430 27	LT
	Nov 25, 09	29 000	3 600	104 40	11 990	347 71	243 31	LT
	Dec 7, 09	42 000	3 701	155 46	11 990	503 58	348 12	LT
	Nov 19, 10	35 000	10 160	355 60	11 990	419 65	64 05	ST
Security total		327 000		1,682 67		3,920 73	2,238 06	

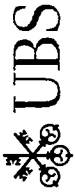
MEADWESTVACO CORP

Symbol MWV Exchange NYSE	Aug 23, 06	94 000	25 660	2,412 04 ¹	26 160	2,459 04	47 00	LT
EAI \$223 Current yield 3 82%	Sep 11, 06	5 000	25 680	128 40 ¹	26 160	130 80	2 40	LT
	Sep 27, 06	32 000	26 780	857 20 ¹	26 160	837 12	-20 08	LT
	Oct 12, 06	5 000	26 670	133 35 ¹	26 160	130 80	-2 55	LT
	Nov 16, 06	13 000	29 030	377 51 ¹	26 160	340 08	-37 43	LT
	Jan 9, 07	15 000	28 600	429 00 ¹	26 160	392 40	-36 60	LT
	Feb 8, 07	13 000	31 290	406 77 ¹	26 160	340 08	-66 69	LT
	Apr 4, 07	10 000	32 300	323 00 ¹	26 160	261 60	-61 40	LT
	Apr 4, 07	1 000	32 290	32 29 ¹	26 160	26 16	-6 13	LT
	Apr 11, 07	14 000	31 810	445 34 ¹	26 160	366 24	-79 10	LT
	May 4, 07	10 000	32 430	324 30 ¹	26 160	261 60	-62 70	LT
	Jul 23, 07	10 000	35 640	356 40 ¹	26 160	261 60	-94 80	LT
	Jun 8, 10	1 000	22 250	22 25	26 160	26 16	3 91	ST
Security total		223 000		6,247 85		5,833 68	-414 17	

MORGAN STANLEY

Symbol MS Exchange NYSE	Dec 14, 09	30 000	29 671	890 15	27 210	816 30	-73 85	LT
EAI \$52 Current yield 0 73%								

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SCOOB TRUST FOUNDATION
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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
	Dec 16, 09	10 000	30 198	301 99	27 210	272 10	-29 89	LT
	Dec 17, 09	11 000	29 515	324 67	27 210	299 31	-25 36	LT
	Dec 18, 09	11 000	29 023	319 26	27 210	299 31	-19 95	LT
	Dec 22, 09	15 000	29 585	443 78	27 210	408 15	-35 63	LT
	Dec 24, 09	12 000	29 568	354 83	27 210	326 52	-28 31	LT
	Dec 28, 09	12 000	29 385	352 63	27 210	326 52	-26 11	LT
	Dec 31, 09	10 000	29 535	295 36	27 210	272 10	-23 26	ST
	Jan 13, 10	10 000	31 320	313 20	27 210	272 10	-41 10	ST
	Jan 15, 10	11 000	30 169	331 86	27 210	299 31	-32 55	ST
	Jan 21, 10	20 000	29 209	584 19	27 210	544 20	-39 99	ST
	Jan 22, 10	2 000	28 157	56 32	27 210	54 42	-1 90	ST
	Jan 25, 10	3 000	28 047	84 14	27 210	81 63	-2 51	ST
	Jan 25, 10	2 000	28 037	56 08	27 210	54 42	-1 66	ST
	Jan 26, 10	8 000	27 905	223 24	27 210	217 68	-5 56	ST
	Jan 27, 10	7 000	27 124	189 87	27 210	190 47	0 60	ST
	Jan 28, 10	6 000	27 794	166 77	27 210	163 26	-3 51	ST
	Jan 29, 10	2 000	27 367	54 74	27 210	54 42	-0 32	ST
	Mar 26, 10	11 000	28 965	318 62	27 210	299 31	-19 31	ST
	Apr 27, 10	15 000	30 436	456 55	27 210	408 15	-48 40	ST
	May 6, 10	12 000	28 776	345 32	27 210	326 52	-18 80	ST
	May 7, 10	14 000	27 619	386 67	27 210	380 94	-5 73	ST
	May 7, 10	7 000	27 759	194 31	27 210	190 47	-3 84	ST
	May 12, 10	15 000	27 568	413 53	27 210	408 15	-5 38	ST
	Jun 4, 10	5 000	26 216	131 08	27 210	136 05	4 97	ST
	Jun 30, 10	1 000	23 519	23 52	27 210	27 21	3 69	ST
Security total		262 000		7,612 68		7,129 02	-483 66	

MOTOROLA INC

Symbol MOT Exchange NYSE

Oct 4, 07	1 000	18 850	18 85	9 070	9 07	-9 78	LT
Oct 11, 07	27 000	18 914	510 69	9 070	244 89	-265 80	LT
Nov 5, 07	20 000	17 914	358 29	9 070	181 40	-176 89	LT
Nov 13, 07	25 000	16 550	413 75	9 070	226 75	-187 00	LT
Nov 20, 07	55 000	16 034	881 90	9 070	498 85	-383 05	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
	Nov 27, 07	18 000	15 402	277 25	9 070	163 26	-113 99	LT
	Dec 21, 07	61 000	16 254	991 50	9 070	553 27	-438 23	LT
	Jan 24, 08	108 000	10 047	1,085 08	9 070	979 56	-105 52	LT
	Mar 26, 08	44 000	10 030	441 32	9 070	399 08	-42 24	LT
	Sep 12, 08	44 000	8 180	359 92	9 070	399 08	39 16	LT
	Oct 15, 08	96 000	5 361	514 67	9 070	870 72	356 05	LT
	Jun 24, 09	32 000	6 300	201 60	9 070	290 24	88 64	LT
	Jul 1, 09	46 000	6 560	301 76	9 070	417 22	115 46	LT
	Jan 25, 10	28 000	7 369	206 35	9 070	253 96	47 61	ST
	Jan 28, 10	34 000	6 589	224 05	9 070	308 38	84 33	ST
	Mar 26, 10	25 000	7 240	181 00	9 070	226 75	45 75	ST
	Apr 1, 10	45 000	7 050	317 25	9 070	408 15	90 90	ST
	Oct 1, 10	80 000	8 570	685 60	9 070	725 60	40 00	ST
	Oct 15, 10	74 000	7 940	587 56	9 070	671 18	83 62	ST
	Nov 11, 10	29 000	8 140	236 06	9 070	263 03	26 97	ST
Security total		892 000		8,794 45		8,090 44	-704 01	
PRIZER INC								
Symbol PFE Exchange NYSE	Aug 23, 06	72 000	27 100	1,951 20 ¹	17 510	1,260 72	-690 48	LT
EAI \$416 Current yield 4 57%	Sep 11, 06	31 000	27 840	863 04 ¹	17 510	542 81	-320 23	LT
	Oct 5, 06	4 000	28 030	112 12 ¹	17 510	70 04	-42 08	LT
	Oct 11, 06	10 000	27 270	272 70 ¹	17 510	175 10	-97 60	LT
	Oct 12, 06	5 000	27 490	137 45 ¹	17 510	87 55	-49 90	LT
	Oct 20, 06	61 000	27 320	1,666 93 ¹	17 510	1,068 11	-598 82	LT
	Nov 16, 06	24 000	26 760	642 35 ¹	17 510	420 24	-222 11	LT
	Jan 9, 07	15 000	26 120	391 80 ¹	17 510	262 65	-129 15	LT
	Feb 8, 07	20 000	26 470	529 40 ¹	17 510	350 20	-179 20	LT
	Mar 5, 07	53 000	24 840	1,316 65 ¹	17 510	928 03	-388 62	LT
	Mar 30, 07	17 000	25 120	427 11 ¹	17 510	297 67	-129 44	LT
	Apr 4, 07	12 000	25 780	309 36 ¹	17 510	210 12	-99 24	LT
	Apr 11, 07	14 000	26 040	364 56 ¹	17 510	245 14	-119 42	LT
	Apr 20, 07	34 000	26 950	916 41 ¹	17 510	595 34	-321 07	LT

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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
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK Symbol S Exchange NYSE	May 4, 07	13 000	27 080	352 041	17 510	227 63	-124 41	LT
	Jul 18, 07	36 000	25 230	908 391	17 510	630 36	-278 03	LT
	Jul 23, 07	10 000	25 240	252 401	17 510	175 10	-77 30	LT
	Feb 7, 08	37 000	22 580	835 46	17 510	647 87	-187 59	LT
	Jul 1, 09	12 000	14 969	179 63	17 510	210 12	30 49	LT
	Mar 26, 10	8 000	17 245	137 96	17 510	140 08	2 12	ST
Security total	Jun 28, 10	32 000	14 590	466 88	17 510	560 32	93 44	ST
		520 000		13,033 84		9,105 20	-3,928 64	
STATE STREET CORP Symbol STT Exchange NYSE EAI \$5 Current yield 0.09%	Jul 19, 10	230 000	4 598	1,057 56	4 230	972 90	-84 66	ST
	Jul 20, 10	132 000	4 666	615 93	4 230	558 36	-57 57	ST
	Jul 20, 10	2 000	4 605	9 21	4 230	8 46	-0 75	ST
	Jul 21, 10	56 000	4 609	258 15	4 230	236 88	-21 27	ST
	Jul 23, 10	64 000	4 710	301 44	4 230	270 72	-30 72	ST
	Jul 27, 10	58 000	4 889	283 60	4 230	245 34	-38 26	ST
	Jul 29, 10	74 000	4 720	349 28	4 230	313 02	-36 26	ST
	Aug 2, 10	69 000	4 665	321 93	4 230	291 87	-30 06	ST
	Aug 16, 10	98 000	4 364	427 68	4 230	414 54	-13 14	ST
	Aug 26, 10	43 000	4 060	174 58	4 230	181 89	7 31	ST
	Oct 27, 10	68 000	4 269	290 31	4 230	287 64	-2 67	ST
	Nov 4, 10	56 000	4 040	226 24	4 230	236 88	10 64	ST
	Dec 2, 10	47 000	3 870	181 89	4 230	198 81	16 92	ST
		997 000		4,497 80		4,217 31	-280 49	

Security total	Apr 14, 10	18 000	47 632	857 38	46 340	834 12	-23 26	ST
	Apr 16, 10	8 000	46 247	369 98	46 340	370 72	0 74	ST
	Apr 21, 10	16 000	44 075	705 20	46 340	741 44	36 24	ST
	Apr 23, 10	4 000	44 454	177 82	46 340	185 36	7 54	ST
	Jun 14, 10	10 000	37 995	379 95	46 340	463 40	83 45	ST
	Jun 29, 10	26 000	34 106	886 76	46 340	1,204 84	318 08	ST

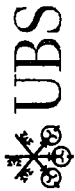
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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	Aug 2, 10	3 000	40 089	120 27	46 340	139 02	18 75	ST
	Aug 20, 10	8 000	36 878	295 03	46 340	370 72	75 69	ST
	Aug 30, 10	3 000	35 208	105 62	46 340	139 02	33 40	ST
	Oct 8, 10	7 000	38 709	270 97	46 340	324 38	53 41	ST
	Oct 21, 10	7 000	40 341	282 39	46 340	324 38	41 99	ST
	Nov 5, 10	5 000	44 859	224 30	46 340	231 70	7 40	ST
		115 000		4,675 67		5,329 10	653 43	
SYMANTEC CORP								
Symbol SYMC Exchange OTC	Apr 23, 10	47 000	17 098	803 61	16 740	786 78	-16 83	ST
	Apr 26, 10	49 000	17 350	850 15	16 740	820 26	-29 89	ST
	Apr 27, 10	22 000	16 980	373 56	16 740	368 28	-5 28	ST
	Apr 30, 10	10 000	16 879	168 80	16 740	167 40	-1 40	ST
	Jun 4, 10	18 000	14 449	260 09	16 740	301 32	41 23	ST
	Jun 28, 10	29 000	14 422	418 26	16 740	485 46	67 20	ST
	Jun 29, 10	25 000	14 010	350 25	16 740	418 50	68 25	ST
	Aug 2, 10	8 000	13 248	105 99	16 740	133 92	27 93	ST
	Nov 8, 10	17 000	17 378	295 43	16 740	284 58	-10 85	ST
		225 000		3,626 14		3,766 50	140 36	
Security total								
TENET HEALTHCARE CORP								
Symbol THC Exchange NYSE	Feb 8, 07	34 000	7 290	247 86 ¹	6 690	227 46	-20 40	LT
	Apr 4, 07	35 000	6 620	231 70 ¹	6 690	234 15	2 45	LT
	Apr 11, 07	71 000	6 850	486 35 ¹	6 690	474 99	-11 36	LT
	May 4, 07	24 000	7 440	178 56 ¹	6 690	160 56	-18 00	LT
	Jul 23, 07	54 000	5 970	322 38 ¹	6 690	361 26	38 88	LT
	Nov 29, 07	286 000	5 108	1,461 12	6 690	1,913 34	452 22	LT
	Mar 26, 08	43 000	5 265	226 40	6 690	287 67	61 27	LT
	Nov 5, 08	156 000	2 446	381 59	6 690	1,043 64	662 05	LT
	Aug 3, 10	95 000	4 479	425 55	6 690	635 55	210 00	ST
		798 000		3,961 51		5,338 62	1,377 11	
Security total								
TEREX CORP DELA NEW								
Symbol TEX Exchange NYSE	Jun 7, 10	51 000	20 390	1,039 94	31 040	1,583 04	543 10	ST
	Jun 11, 10	13 000	20 543	267 06	31 040	403 52	136 46	ST
	Jun 18, 10	21 000	22 040	462 85	31 040	651 84	188 99	ST
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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
	Jun 22, 10	7 000	22 067	154 47	31 040	217 28	62 81	ST
	Jun 29, 10	39 000	19 162	747 34	31 040	1,210 56	463 22	ST
	Jun 30, 10	10 000	19 293	192 93	31 040	310 40	117 47	ST
	Jul 1, 10	11 000	17 690	194 60	31 040	341 44	146 84	ST
	Aug 2, 10	9 000	20 613	185 52	31 040	279 36	93 84	ST
	Aug 20, 10	19 000	19 718	374 66	31 040	589 76	215 10	ST
	Aug 25, 10	12 000	18 328	219 95	31 040	372 48	152 53	ST
	Oct 22, 10	22 000	22 902	503 84	31 040	682 88	179 04	ST
	Oct 27, 10	8 000	22 035	176 29	31 040	248 32	72 03	ST
	Dec 14, 10	6 000	27 717	166 30	31 040	186 24	19 94	ST
Security total		228 000		4,685 75		7,077 12	2,391 37	

TEXTRON INC

Symbol TXT Exchange NYSE
EAI \$28 Current yield 0 34%

	Feb 5, 10	70 000	19 116	1,338 18	23 640	1,654 80	316 62	ST
	Feb 8, 10	18 000	18 719	336 95	23 640	425 52	88 57	ST
	Feb 9, 10	11 000	18 961	208 58	23 640	260 04	51 46	ST
	Feb 10, 10	19 000	18 507	351 65	23 640	449 16	97 51	ST
	Feb 11, 10	6 000	18 918	113 51	23 640	141 84	28 33	ST
	Feb 26, 10	10 000	19 270	192 71	23 640	236 40	43 69	ST
	Mar 15, 10	13 000	21 842	283 96	23 640	307 32	23 36	ST
	Mar 26, 10	18 000	22 006	396 12	23 640	425 52	29 40	ST
	May 7, 10	22 000	20 300	446 62	23 640	520 08	73 46	ST
	May 7, 10	15 000	21 907	328 62	23 640	354 60	25 98	ST
	May 17, 10	17 000	21 969	373 48	23 640	401 88	28 40	ST
	Jun 3, 10	6 000	20 576	123 46	23 640	141 84	18 38	ST
	Jun 7, 10	12 000	18 630	223 56	23 640	283 68	60 12	ST
	Jun 8, 10	3 000	18 750	56 25	23 640	70 92	14 67	ST
	Jun 15, 10	11 000	19 854	218 40	23 640	260 04	41 64	ST
	Jun 25, 10	20 000	18 777	375 55	23 640	472 80	97 25	ST
	Jun 30, 10	16 000	17 307	276 91	23 640	378 24	101 33	ST
	Jul 16, 10	29 000	17 591	510 16	23 640	685 56	175 40	ST
	Aug 20, 10	2 000	17 648	35 30	23 640	47 28	11 98	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
	Oct 28, 10	10 000	20 947	209 47	23 640	236 40	26 93	ST
	Dec 23, 10	24 000	23 610	566 64	23 640	567 36	0 72	ST
Security total		352 000		6,966 08		8,321 28	1,355 20	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$143 Current yield 2 65%								
	Aug 23, 06	37 000	35 017	1,296 21 ¹	32 170	1,190 29	-105 92	LT
	Sep 11, 06	4 000	44 497	177 99 ¹	32 170	128 68	-49 31	LT
	Oct 12, 06	4 000	49 940	199 76 ¹	32 170	128 68	-71 08	LT
	Jan 9, 07	8 000	48 493	387 95 ¹	32 170	257 36	-130 59	LT
	Feb 8, 07	10 000	49 544	495 44 ¹	32 170	321 70	-173 74	LT
	Mar 2, 07	5 000	44 948	224 84 ¹	32 170	160 85	-63 99	LT
	Mar 5, 07	15 000	43 330	650 29 ¹	32 170	482 55	-167 74	LT
	Mar 19, 07	4 000	48 180	192 74 ¹	32 170	128 68	-64 06	LT
	Mar 30, 07	6 000	46 096	276 60 ¹	32 170	193 02	-83 58	LT
	Apr 4, 07	5 000	52 104	260 52 ¹	32 170	160 85	-99 67	LT
	Apr 11, 07	8 000	49 346	394 77 ¹	32 170	257 36	-137 41	LT
	May 4, 07	4 000	52 620	210 48 ¹	32 170	128 68	-81 80	LT
	Jun 20, 07	29 000	46 557	1,350 75 ¹	32 170	932 93	-417 82	LT
	Jul 23, 07	7 000	49 455	346 19 ¹	32 170	225 19	-121 00	LT
	Mar 11, 08	19 000	14 193	269 68	32 170	611 23	341 55	LT
	Jun 8, 10	3 000	30 020	90 06	32 170	96 51	6 45	ST
Security total		168 000		6,824 27		5,404 56	-1,419 71	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$289 Current yield 2 58%								
	Aug 23, 06	136 000	43 890	5,969 04 ¹	55 710	7,576 56	1,607 52	LT
	Jan 9, 07	10 000	51 790	517 90 ¹	55 710	557 10	39 20	LT
	Feb 8, 07	8 000	53 140	425 12 ¹	55 710	445 68	20 56	LT
	Apr 4, 07	7 000	52 580	368 06 ¹	55 710	389 97	21 91	LT
	Apr 11, 07	8 000	53 210	425 68 ¹	55 710	445 68	20 00	LT
	Apr 23, 07	15 000	53 900	808 51 ¹	55 710	835 65	27 14	LT
	May 4, 07	9 000	55 190	496 71 ¹	55 710	501 39	4 68	LT
	Jul 23, 07	8 000	52 230	417 84 ¹	55 710	445 68	27 84	LT
Security total		201 000		9,428 86		11,197 71	1,768 85	

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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
TYCO ELECTRONICS LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$196 Current yield 1.80%								
	Dec 19, 07	11 000	36 875	405.63	35 400	389 40	-16 23	LT
	Dec 28, 07	23 000	37 464	861 69	35 400	814 20	-47 49	LT
	Dec 28, 07	23 000	37 464	861 69	35 400	814 20	-47 49	LT
	Mar 17, 08	8 000	31 003	248 03	35 400	283 20	35 17	LT
	Mar 17, 08	8 000	31 003	248 03	35 400	283 20	35 17	LT
	Nov 21, 08	13 000	13 615	177 00	35 400	460 20	283 20	LT
	Nov 21, 08	13 000	13 615	177 00	35 400	460 20	283 20	LT
	Dec 4, 08	37 000	16 332	604 30	35 400	1,309 80	705 50	LT
	Dec 4, 08	37 000	16 332	604 30	35 400	1,309 80	705 50	LT
	Dec 19, 08	17 000	16 250	276 25	35 400	601 80	325 55	LT
	Dec 19, 08	17 000	16 250	276 25	35 400	601 80	325 55	LT
	Jan 28, 09	13 000	15 033	195 43	35 400	460 20	264 77	LT
	Jan 28, 09	13 000	15 033	195 43	35 400	460 20	264 77	LT
	May 15, 09	14 000	17 242	241 39	35 400	495 60	254 21	LT
	May 15, 09	14 000	17 242	241 39	35 400	495 60	254 21	LT
	Jun 24, 09	23 000	12 155	279 57	35 400	814 20	534 63	LT
	Jun 24, 09	23 000	12 155	279 57	35 400	814 20	534 63	LT
Security total		307 000		6,172 95		10,867 80	4,694 85	

TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$165 Current yield 2.02%								
	Oct 6, 06	11 000	44 694	491 64 ¹	41 440	455 84	-35 80	LT
	Oct 20, 06	7 000	47 512	332 59 ¹	41 440	290 08	-42 51	LT
	Nov 2, 06	10 000	49 100	491 00 ¹	41 440	414 40	-76 60	LT
	Nov 16, 06	3 000	58 623	175 87 ¹	41 440	124 32	-51 55	LT
	Jan 9, 07	1 000	60 560	60 56 ¹	41 440	41 44	-19 12	LT
	Feb 6, 07	3 000	55 126	165 38 ¹	41 440	124 32	-41 06	LT
	Feb 8, 07	2 000	68 375	136 75 ¹	41 440	82 88	-53 87	LT
	Mar 5, 07	4 000	56 180	224 72 ¹	41 440	165 76	-58 96	LT
	Mar 19, 07	3 000	57 070	171 21 ¹	41 440	124 32	-46 89	LT
	Mar 30, 07	1 000	97 490	97 49 ¹	41 440	41 44	-56 05	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
	Apr 4, 07	2 000	56 175	112 351	41 440	82 88	-29 47	LT
	Apr 11, 07	1 000	100 570	100 571	41 440	41 44	-59 13	LT
	May 4, 07	2 000	57 760	115 521	41 440	82 88	-32 64	LT
	May 10, 07	2 000	75 815	151 631	41 440	82 88	-68 75	LT
	Jun 20, 07	11 000	52 534	577 881	41 440	455 84	-122 04	LT
	Jul 23, 07	3 000	49 680	149 041	41 440	124 32	-24 72	LT
	Nov 5, 07	27 000	41 249	1,113 73	41 440	1,118 88	5 15	LT
	Dec 12, 07	10 000	40 950	409 50	41 440	414 40	4 90	LT
	Dec 28, 07	43 000	40 261	1,731 25	41 440	1,781 92	50 67	LT
	Feb 7, 08	9 000	40 320	362 88	41 440	372 96	10 08	LT
	Sep 16, 08	26 000	27 668	719 37	41 440	1,077 44	358 07	LT
	Jun 24, 09	10 000	26 417	264 18	41 440	414 40	150 22	LT
	Jul 30, 09	4 000	29 770	119 08	41 440	165 76	46 68	LT
	Jun 8, 10	2 000	34 956	69 91	41 440	82 88	12 97	ST
Security total		197 000		8,344 10		8,163 68	-180 42	
UNITED STATES STEEL CORP NEW								
Symbol X Exchange NYSE								
EAI \$24 Current yield 0.35%								
	Feb 23, 09	7 000	23 565	164 96	58 420	408 94	243 98	LT
	Feb 25, 09	5 000	21 263	106 32	58 420	292 10	185 78	LT
	Mar 24, 09	3 000	23 708	71 13	58 420	175 26	104 13	LT
	Mar 30, 09	7 000	21 205	148 44	58 420	408 94	260 50	LT
	Apr 30, 09	5 000	25 968	129 84	58 420	292 10	162 26	LT
	May 5, 09	8 000	30 305	242 44	58 420	467 36	224 92	LT
	May 13, 09	9 000	27 355	246 20	58 420	525 78	279 58	LT
	Jun 23, 09	8 000	34 435	275 48	58 420	467 36	191 88	LT
	Jul 9, 09	8 000	31 771	254 17	58 420	467 36	213 19	LT
	Nov 2, 09	4 000	35 301	141 20	58 420	233 68	92 48	LT
	Jan 26, 10	14 000	51 196	716 75	58 420	817 88	101 13	ST
	May 3, 10	3 000	54 159	162 48	58 420	175 26	12 78	ST
	May 14, 10	5 000	53 360	266 80	58 420	292 10	25 30	ST
	May 21, 10	5 000	47 220	236 10	58 420	292 10	56 00	ST
	Jun 8, 10	3 000	40 660	121 98	58 420	175 26	53 28	ST

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Account name: SCOOB TRUST FOUNDATION
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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								
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$32 Current yield 0.87%								
	Jun 30, 10	14 000	39 551	553 73	58 420	817 88	264 15	ST
	Jul 27, 10	10 000	45 625	456 26	58 420	584 20	127 94	ST
Security total		118 000		4,294 28		6,893 56	2,599 28	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$32 Current yield 0.87%								
	Aug 15, 08	4 000	34 048	136 19	23 120	92 48	-43 71	LT
	Sep 3, 08	9 000	34 849	313 65	23 120	208 08	-105 57	LT
	Sep 5, 08	11 000	32 937	362 32	23 120	254 32	-108 00	LT
	Sep 10, 08	6 000	30 007	180 04	23 120	138 72	-41 32	LT
	Sep 16, 08	4 000	31 511	126 05	23 120	92 48	-33 57	LT
	Sep 24, 08	21 000	33 942	712 80	23 120	485 52	-227 28	LT
	Sep 30, 08	5 000	30 577	152 89	23 120	115 60	-37 29	LT
	Jun 4, 09	25 000	18 747	468 68	23 120	578 00	109 32	LT
	Jul 1, 09	11 000	17 308	190 40	23 120	254 32	63 92	LT
	Sep 9, 09	18 000	18 600	334 80	23 120	416 16	81 36	LT
	Oct 23, 09	8 000	20 918	167 35	23 120	184 96	17 61	LT
	Dec 9, 09	15 000	16 249	243 74	23 120	346 80	103 06	LT
	Dec 24, 09	8 000	16 947	135 58	23 120	184 96	49 38	LT
	Jan 27, 10	14 000	18 520	259 28	23 120	323 68	64 40	ST
Security total		159 000		3,783 77		3,676 08	-107 69	

WASTE MGMT INC NEW								
Symbol WM Exchange NYSE								
EAI \$136 Current yield 3.42%								
	Aug 23, 06	52 000	33 830	1,759 16 ¹	36 870	1,917 24	158 08	LT
	Sep 11, 06	5 000	33 610	168 05 ¹	36 870	184 35	16 30	LT
	Jan 9, 07	5 000	35 740	178.70 ¹	36 870	184 35	5 65	LT
	Feb 8, 07	13 000	35 020	455 26 ¹	36 870	479 31	24 05	LT
	Apr 11, 07	6 000	34 280	205 68 ¹	36 870	221 22	15 54	LT
	May 4, 07	6 000	37 980	227 88 ¹	36 870	221 22	-6 66	LT
	Jul 23, 07	1 000	40 210	40 21 ¹	36 870	36 87	-3 34	LT
	Sep 17, 08	13 000	33 434	434 65	36 870	479 31	44 66	LT
	Sep 10, 09	7 000	29 889	209 22	36 870	258 09	48 87	LT
Security total		108 000		3,678 81		3,981 96	303 15	
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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
WATSON PHARMACEUTICAL INC								
Symbol WPI Exchange NYSE								
	Aug 23, 06	40 000	25 460	1,018 40 ¹	51 650	2,066 00	1,047 60	LT
	Sep 11, 06	5 000	26 190	130 95 ¹	51 650	258 25	127 30	LT
	Oct 12, 06	10 000	25 850	258 50 ¹	51 650	516 50	258 00	LT
	Jan 9, 07	10 000	26 310	263 10 ¹	51 650	516 50	253 40	LT
	Feb 8, 07	15 000	28 250	423 75 ¹	51 650	774 75	351 00	LT
	Apr 4, 07	11 000	26 400	290 40 ¹	51 650	568 15	277 75	LT
	Apr 11, 07	7 000	27 110	189 77 ¹	51 650	361 55	171 78	LT
	May 4, 07	11 000	30 920	340 12 ¹	51 650	568 15	228 03	LT
	Jun 20, 07	30 000	32 470	974 24 ¹	51 650	1,549 50	575 26	LT
	Jul 23, 07	12 000	33 340	400 08 ¹	51 650	619 80	219 72	LT
Security total		151 000		4,289 31		7,799 15	3,509 84	
YAHOO INC								
Symbol YHOO Exchange OTC								
	Aug 14, 09	48 000	14 910	715 68	16 630	798 24	82 56	LT
	Aug 17, 09	20 000	14 600	292 00	16 630	332 60	40 60	LT
	Aug 20, 09	16 000	14 849	237 60	16 630	266 08	28 48	LT
	Aug 24, 09	30 000	15 040	451 20	16 630	498 90	47 70	LT
	Aug 25, 09	9 000	15 027	135 24	16 630	149 67	14 43	LT
	Sep 2, 09	19 000	14 200	269 80	16 630	315 97	46 17	LT
	Oct 9, 09	10 000	16 929	169 30	16 630	166 30	-3 00	LT
	Oct 23, 09	27 000	17 238	465 44	16 630	449 01	-16 43	LT
	Oct 28, 09	14 000	16 225	227 16	16 630	232 82	5 66	LT
	Nov 12, 09	16 000	16 098	257 58	16 630	266 08	8 50	LT
	Nov 19, 09	9 000	15 539	139 85	16 630	149 67	9 82	LT
	Dec 9, 09	9 000	15 239	137 15	16 630	149 67	12 52	LT
	Jan 7, 10	14 000	16 788	235 04	16 630	232 82	-2 22	ST
	Jan 27, 10	21 000	16 260	341 46	16 630	349 23	7 77	ST
	Mar 26, 10	43 000	16 470	708 21	16 630	715 09	6 88	ST
	May 7, 10	24 000	15 753	378 07	16 630	399 12	21 05	ST
Security total		329 000		5,160 78		5,471 27	310 49	
Total				\$314,570.55		\$346,235.61	\$31,665.05	

Total estimated annual income: \$5,982

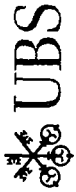
¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Sold 1/30/13 (2015-75)
312,554.80
343,903.49

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00126 MARKETABLE SECURITIES HELD



ACCESS
December 2010

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	90.75				
RMA MONEY MKT PORTFOLIO	10,917.32	12,652.98	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$10,917.32	\$12,743.73				

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								
EAI \$199 Current yield 2.11%	Oct 19, 07	260,000	27.550	7,163.00	22.450	5,837.00	-1,326.00	LT
	Dec 26, 07	160,000	28.780	4,604.80	22.450	3,592.00	-1,012.80	LT
Security total		420,000		11,767.80		9,429.00	-2,338.80	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$136 Current yield 3.23%	Aug 25, 06	15,000	16.650	249.88	11.870	178.05	-71.83	LT
	Jan 9, 07	30,000	20.200	606.26	11.870	356.10	-250.16	LT
	Feb 8, 07	30,000	20.420	612.84	11.870	356.10	-256.74	LT
	Apr 11, 07	20,000	21.520	430.46	11.870	237.40	-193.06	LT
	Jul 23, 07	35,000	23.200	812.10	11.870	415.45	-396.65	LT
	Dec 26, 07	80,000	21.340	1,707.20	11.870	949.60	-757.60	LT
	Apr 7, 08	145,000	20.840	3,021.84	11.870	1,721.15	-1,300.69	LT
Security total		355,000		7,440.58		4,213.85	-3,226.73	

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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
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI \$37 Current yield 0.88%	Feb 21, 08	45 000	61 880	2,784 61	57 340	2,580 30	-204 31	LT
	May 19, 08	18 000	57 768	1,039 82	57 340	1,032 12	-7 70	LT
	Jun 9, 10	10 000	48 786	487 87	57 340	573 40	85 53	ST
Security total		73 000		4,312 30		4,185 82	-126 48	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$36 Current yield 0.68%	Oct 16, 09	75 000	49 717	3,728 84	57 090	4,281 75	552 91	LT
	Nov 4, 09	5 000	47 339	236 70	57 090	285 45	48 75	LT
	Nov 5, 09	3 000	47 296	141 89	57 090	171 27	29 38	LT
	Jun 9, 10	10 000	48 440	484 40	57 090	570 90	86 50	ST
Security total		93 000		4,591 83		5,309 37	717 54	
ATLAS COPCO AB NEW REPSTG COM								
SER A SPON ADR								
Symbol ATLKY Exchange OTC								
EAI \$68 Current yield 1.07%	Sep 26, 08	160 000	12 229	1,956 70	25 430	4,068 80	2,112 10	LT
	Feb 4, 09	90 000	7 750	697 50	25 430	2,288 70	1,591 20	LT
Security total		250 000		2,654 20		6,357 50	3,703 30	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$146 Current yield 3.51%	Aug 25, 06	110 000	35 790	3,937 76 ¹	16 650	1,831 50	-2,106 26	LT
	Jan 9, 07	20 000	40 970	819 58 ¹	16 650	333 00	-486 58	LT
	Apr 4, 07	10 000	43 290	432 91 ¹	16 650	166 50	-266 41	LT
	May 4, 07	20 000	46 860	937 21 ¹	16 650	333 00	-604 21	LT
	Dec 26, 07	90 000	39 450	3,550 50	16 650	1,498 50	-2,052 00	LT
Security total		250 000		9,677 96		4,162 50	-5,515 46	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$193 Current yield 4.44%	Oct 19, 07	254 000	24 055	6,109 97	10 170	2,583 18	-3,526 79	LT
	Dec 26, 07	173 000	24 006	4,153 10	10 170	1,759 41	-2,393 69	LT
Security total		427 000		10,263 07		4,342 59	-5,920 48	

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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
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$87 Current yield 1 65%	Oct 19, 07	195 000	48 366	9,431 49	16 520	3,221 40	-6,210 09	LT
	Dec 26, 07	100 000	41 040	4,104 00	16 520	1,652 00	-2,452 00	LT
	Jun 9, 10	25 000	16 390	409 75	16 520	413 00	3 25	ST
Security total		320 000		13,945 24		5,286 40	-8,658 84	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$195 Current yield 3 69%	Mar 18, 08	35 000	78 174	2,736 11	73 360	2,567 60	-168 51	LT
	Apr 7, 08	28 000	81 896	2,293 09	73 360	2,054 08	-239 01	LT
	Jul 14, 08	9 000	87 270	785 44	73 360	660 24	-125 20	LT
Security total		72 000		5,814 64		5,281 92	-532 72	
BG GROUP PLC SPON ADR								
Symbol BRGY Exchange OTC								
EAI \$90 Current yield 0 95%	Oct 19, 07	45 000	90 200	4,059 00	102 000	4,590 00	531 00	LT
	Dec 26, 07	25 000	111 450	2,786 25	102 000	2,550 00	-236 25	LT
	Feb 9, 10	23 000	86 922	1,999 22	102 000	2,346 00	346 78	ST
Security total		93 000		8,844 47		9,486 00	641 53	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$252 Current yield 1 87%	Oct 19, 07	55 000	83 510	4,593 05	92 920	5,110 60	517 55	LT
	Dec 26, 07	70 000	72 620	5,083 40	92 920	6,504 40	1,421 00	LT
	Aug 15, 08	20 000	64 401	1,288 03	92 920	1,858 40	570 37	LT
Security total		145 000		10,964 48		13,473 40	2,508 92	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$159 Current yield 2 16%	Aug 25, 06	75 000	52 600	3,945 33 ¹	31 950	2,396 25	-1,549 08	LT
	Oct 12, 06	10 000	55 210	552 10 ¹	31 950	319 50	-232 60	LT
	Feb 8, 07	10 000	56 830	568 32 ¹	31 950	319 50	-248 82	LT
	Jul 23, 07	20 000	58 950	1,179 00 ¹	31 950	639 00	-540 00	LT
	Aug 10, 07	25 000	54 120	1,353 23 ¹	31 950	798 75	-554 48	LT
	Dec 26, 07	90 000	53 600	4,824 00	31 950	2,875 50	-1,948 50	LT
Security total		230 000		12,421 98		7,348 50	-5,073 48	

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Account name.
Account number:

THE SCOOB TRUST FOUNDATION
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
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$263 Current yield 4.08%	Oct 19, 07	20 000	73 614	1,472 30	77 700	1,554 00	81 70	LT
	Dec 26, 07	45 000	80 190	3,608 55	77 700	3,496 50	-112 05	LT
	Feb 2, 10	6 000	66 535	399 21	77 700	466 20	66 99	ST
	Feb 3, 10	12 000	66 294	795 53	77 700	932 40	136 87	ST
Security total		83 000		6,275 59		6,449 10	173 51	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$209 Current yield 2.33%	Oct 19, 07	90 000	50 850	4,576 50	51 340	4,620 60	44 10	LT
	Dec 26, 07	60 000	46 810	2,808 60	51 340	3,080 40	271 80	LT
	Jul 15, 08	25 000	46 066	1,151 65	51 340	1,283 50	131 85	LT
Security total		175 000		8,536 75		8,984 50	447 75	
CHINA LIFE INSURANCE CO LTD								
ADS SPON ADR								
Symbol LFC Exchange NYSE								
EAI \$94 Current yield 2.23%	Mar 5, 09	31 000	41 887	1,298 51	61 170	1,896 27	597 76	LT
	Jun 4, 09	20 000	57 796	1,155 93	61 170	1,223 40	67 47	LT
	Feb 2, 10	18 000	67 042	1,206 77	61 170	1,101 06	-105 71	ST
Security total		69 000		3,661 21		4,220 73	559 52	
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$62 Current yield 2.00%	Sep 18, 09	7 000	139 698	977 89	238 370	1,668 59	690 70	LT
	Nov 4, 09	1 000	153 590	153 59	238 370	238 37	84 78	LT
	Jun 9, 10	5 000	162 720	813 60	238 370	1,191 85	378 25	ST
Security total		13 000		1,945 08		3,098 81	1,153 73	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$150 Current yield 2.88%	Jun 8, 09	38 000	44 770	1,701 27	40 410	1,535 58	-165 69	LT
	Feb 10, 10	30 000	43 314	1,299 43	40 410	1,212 30	-87 13	ST
	Apr 21, 10	61 000	50 678	3,091 36	40 410	2,465 01	-626 35	ST
Security total		129 000		6,092 06		5,212 89	-879 17	

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Account name:
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208-726-7741/800-635-5310

THE SCOOB TRUST FOUNDATION
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
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$276 Current yield 3 61%	Aug 25, 06	25 000	44 540	1,113 65 ¹	44 940	1,123 50	9 85	LT
	Feb 8, 07	20 000	59 710	1,194 22 ¹	44 940	898 80	-295 42	LT
	Apr 4, 07	10 000	59 650	596 50 ¹	44 940	449 40	-147 10	LT
	May 4, 07	20 000	60 250	1,205 00 ¹	44 940	898 80	-306 20	LT
	Nov 29, 07	35 000	54 785	1,917 48	44 940	1,572 90	-344 58	LT
	Dec 26, 07	60 000	58 740	3,524 40	44 940	2,696 40	-828 00	LT
Security total		170 000		9,551 25		7,639 80	-1,911 45	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$104 Current yield 3 18%	Oct 20, 10	29 000	73 654	2,135 97	74 330	2,155 57	19 60	ST
	Nov 30, 10	15 000	71 772	1,076 59	74 330	1,114 95	38 36	ST
Security total		44 000		3,212 56		3,270 52	57 96	
E ON AG SPON ADR								
Symbol EONGY Exchange OTC								
EAI \$272 Current yield 4 59%	Aug 25, 06	25 000	42 100	1,052 58 ¹	30 410	760 25	-292 33	LT
	Oct 12, 06	10 000	39 470	394 74 ¹	30 410	304 10	-90 64	LT
	Jan 9, 07	20 000	41 880	837 70 ¹	30 410	608 20	-229 50	LT
	Apr 4, 07	10 000	47 750	477 56 ¹	30 410	304 10	-173 46	LT
	Apr 11, 07	10 000	48 340	483 45 ¹	30 410	304 10	-179 35	LT
	Nov 29, 07	15 000	67 900	1,018 50	30 410	456 15	-562 35	LT
	Dec 26, 07	85 000	69 400	5,899 00	30 410	2,584 85	-3,314 15	LT
	Feb 7, 08	20 000	62 065	1,241 31	30 410	608 20	-633 11	LT
Security total		195 000		11,404 84		5,929 95	-5,474 89	
GDF SUEZ SPON ADR								
Symbol GDFZY Exchange OTC								
EAI \$142 Current yield 6 25%	Jun 26, 08	27 000	73 709	1,990 16	36 040	973 08	-1,017 08	LT
	Jul 17, 08	36 000	67 713	2,437 67	36 040	1,297 44	-1,140 23	LT
Security total		63 000		4,427 83		2,270 52	-2,157 31	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$300 Current yield 5 10%	Oct 19, 07	40 000	51 170	2,046 80	39 220	1,568 80	-478 00	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								
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$85 Current yield 1 23%	Oct 19, 07	115 000	32 676	3,757 81	39 500	4,542 50	784 69	LT
	Dec 26, 07	60 000	33 510	2,010 60	39 500	2,370 00	359 40	LT
Security total		175 000		5,768 41		6,912 50	1,144 09	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$379 Current yield 3 33%	Aug 25, 06	30 000	89 720	2,691 89 ¹	51 040	1,531 20	-1,160 69	LT
	Feb 8, 07	10 000	89 770	897 76 ¹	51 040	510 40	-387 36	LT
	Oct 19, 07	55 000	94 745	5,210 99	51 040	2,807 20	-2,403 79	LT
	Dec 26, 07	60 000	84 910	5,094 60	51 040	3,062 40	-2,032 20	LT
	Mar 31, 09	68 000	18 487	1,257 15	51 040	3,470 72	2,213 57	LT
Security total		223 000		15,152 39		11,381 92	-3,770 47	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$188 Current yield 4 35%	Sep 25, 09	70 000	57 733	4,041 35	61 750	4,322 50	281 15	LT
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE								
	Aug 25, 06	50 000	35 863	1,793 19 ¹	9 790	489 50	-1,303 69	LT
	Oct 12, 06	10 000	37 859	378 59 ¹	9 790	97 90	-280 69	LT
	Feb 8, 07	10 000	38 033	380 33 ¹	9 790	97 90	-282 43	LT
	Apr 4, 07	10 000	36 363	363 63 ¹	9 790	97 90	-265 73	LT
	Oct 19, 07	25 000	37 974	949 37	9 790	244 75	-704 62	LT
	Nov 29, 07	30 000	32 562	976 86	9 790	293 70	-683 16	LT
	Dec 26, 07	120 000	32 701	3,924 21	9 790	1,174 80	-2,749 41	LT
	Oct 22, 08	150 000	9 249	1,387 44	9 790	1,468 50	81 06	LT
	Dec 11, 09	342 000	11 684	3,996 22	9 790	3,348 18	-648 04	LT
Security total		747 000		14,149 84		7,313 13	-6,836 71	

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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
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$18 Current yield 0 20%	Oct 19, 07	12 000	32 975	395 70	30 470	365 64	-30 06	LT
	Dec 26, 07	40 000	26 622	1,064 90	30 470	1,218 80	153 90	LT
	Apr 8, 08	84 000	26 374	2,215 47	30 470	2,559 48	344 01	LT
	Jul 30, 09	96 000	16 451	1,579 34	30 470	2,925 12	1,345 78	LT
	Jul 9, 10	60 000	19 512	1,170 77	30 470	1,828 20	657 43	ST
Security total		292 000		6,426 18		8,897 24	2,471 06	
KUBOTA CORP ADR JAPAN ADR								
Symbol KUB Exchange NYSE								
EAI \$68 Current yield 1 24%	Sep 29, 09	50 000	42 240	2,112 01	47 610	2,380 50	268 49	LT
	Oct 21, 09	30 000	39 225	1,176 77	47 610	1,428 30	251 53	LT
	Jul 9, 10	35 000	39 192	1,371 75	47 610	1,666 35	294 60	ST
Security total		115 000		4,660 53		5,475 15	814 62	
LAFARGE NEW SPON ADR								
Symbol LFRGY Exchange OTC								
EAI \$217 Current yield 2 87%	Aug 25, 06	90 000	31 650	2,849 06	15 760	1,418 40	-1,430 66	LT
	Jan 9, 07	20 000	36 520	730 53	15 760	315 20	-415 33	LT
	Apr 11, 07	10 000	40 080	400 85	15 760	157 60	-243 25	LT
	Jul 23, 07	65 000	44 590	2,898 41	15 760	1,024 40	-1,874 01	LT
	Oct 19, 07	65 000	40 787	2,651 21	15 760	1,024 40	-1,626 81	LT
	Dec 26, 07	130 000	46 100	5,993 00	15 760	2,048 80	-3,944 20	LT
	Mar 2, 10	20 000	16 540	330 80	15 760	315 20	-15 60	ST
	Mar 3, 10	80 000	17 007	1,360 61	15 760	1,260 80	-99 81	ST
Security total		480 000		17,214 47		7,564 80	-9,649 67	
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol LVMUY Exchange OTC								
EAI \$50 Current yield 1 12%	Feb 10, 09	135 000	12 708	1,715 63	33 150	4,475 25	2,759 62	LT
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC								
EAI \$173 Current yield 3 96%	Jun 5, 09	185 000	9 190	1,700 24	11 500	2,127 50	427 26	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								
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC								
EAI \$236 Current yield 1 80%	Jun 10, 09	90 000	9 636	867 29	11 500	1,035 00	167 71	LT
	Jun 11, 09	105 000	9 761	1,024 93	11 500	1,207 50	182 57	LT
Security total		380 000		3,592 46		4,370 00	777 54	
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC								
EAI \$236 Current yield 1 80%	Apr 4, 07	10 000	46 400	464 00 ¹	53 550	535 50	71 50	LT
	Apr 11, 07	10 000	46 250	462 50 ¹	53 550	535 50	73 00	LT
	Oct 19, 07	30 000	63 380	1,901 40	53 550	1,606 50	-294 90	LT
	Dec 26, 07	105 000	56 140	5,894 70	53 550	5,622 75	-271 95	LT
	Aug 8, 08	50 000	55 189	2,759 45	53 550	2,677 50	-81 95	LT
	Feb 4, 09	40 000	29 134	1,165 38	53 550	2,142 00	976 62	LT
Security total		245 000		12,647 43		13,119 75	472 32	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC								
EAI \$30 Current yield 0 65%	Oct 19, 07	15 000	272 200	4,083 00	183 520	2,752 80	-1,330 20	LT
	Dec 26, 07	10 000	242 000	2,420 00	183 520	1,835 20	-584 80	LT
Security total		25 000		6,503 00		4,588 00	-1,915 00	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$124 Current yield 2 35%	Oct 19, 07	190 000	8 690	1,651 10	5 410	1,027 90	-623 20	LT
	Dec 26, 07	365 000	9 570	3,493 05	5 410	1,974 65	-1,518 40	LT
	Jan 12, 09	420 000	6 047	2,539 87	5 410	2,272 20	-267 67	LT
Security total		975 000		7,684 02		5,274 75	-2,409 27	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$181 Current yield 1 52%	Oct 19, 07	77 000	43 920	3,381 84	58 820	4,529 14	1,147 30	LT
	Dec 26, 07	125 000	45 400	5,675 00	58 820	7,352 50	1,677 50	LT
Security total		202 000		9,056 84		11,881 64	2,824 80	
NIDEC CORP ADR								
Symbol NJ Exchange NYSE								
EAI \$33 Current yield 0 82%	Dec 26, 07	160 000	18 280	2,924 80	25 190	4,030 40	1,105 60	LT

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December 2010

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
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDY Exchange OTC								
EAI \$140 Current yield 2.77%	Sep 17, 08	41 000	54 050	2,216 06	36 330	1,489 53	-726 53	LT
	Sep 26, 08	43 000	55 551	2,388 72	36 330	1,562 19	-826 53	LT
	Oct 13, 08	25 000	47 815	1,195 40	36 330	908 25	-287 15	LT
	Dec 22, 08	30 000	47 249	1,417 49	36 330	1,089 90	-327 59	LT
Security total		139 000		7,217 67		5,049 87	-2,167 80	
NOMURA HOLDINGS INC NEW SPON ADR								
Symbol NMR Exchange NYSE								
EAI \$33 Current yield 1.31%	Jul 2, 09	395 000	8 497	3,356 51	6 380	2,520 10	-836 41	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$256 Current yield 2.80%	Oct 19, 07	75 000	52 753	3,956 48	58 950	4,421 25	464 77	LT
	Dec 26, 07	80 000	54 240	4,339 20	58 950	4,716 00	376 80	LT
Security total		155 000		8,295 68		9,137 25	841 57	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI \$8 Current yield 0.40%	Oct 19, 07	3 000	41 230	123 69	37 840	113 52	-10 17	LT
	Dec 26, 07	50 000	58 350	2,917 50	37 840	1,892 00	-1,025 50	LT
Security total		53 000		3,041 19		2,005 52	-1,035 67	
PRUDENTIAL PLC ADR UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$142 Current yield 2.90%	Jul 8, 10	235 000	15 685	3,685 98	20 860	4,902 10	1,216 12	ST
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI \$168 Current yield 3.45%	Aug 25, 06	60 000	36 796	2,208 48 ¹	24 880	1,492 80	-715 68	LT
	Feb 8, 07	8 000	45 000	360 03 ¹	24 880	199 04	-160 99	LT
	Jul 23, 07	25 000	47 052	1,176 47 ¹	24 880	622 00	-554 47	LT
	Dec 26, 07	58 000	43 861	2,543 95	24 880	1,443 04	-1,100 91	LT
	Jul 30, 09	45 000	20 571	925 73	24 880	1,119 60	193 87	LT
							continued next page	

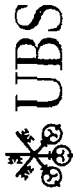


Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

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		196 000		7,214 66		4,876 48	-2,338 18	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$142 Current yield 1 24%								
	Nov 29, 07	8 000	115 353	922 83	71 660	573 28	-349 55	LT
	Dec 26, 07	40 000	108 237	4,329 50	71 660	2,866 40	-1,463 10	LT
	Feb 4, 09	20 000	26 707	534 15	71 660	1,433 20	899 05	LT
	Jul 2, 09	32 000	39 723	1,271 16	71 660	2,293 12	1,021 96	LT
	Mar 2, 10	40 000	53 469	2,138 77	71 660	2,866 40	727 63	ST
	Sep 10, 10	20 000	54 274	1,085 49	71 660	1,433 20	347 71	ST
Security total		160 000		10,281 90		11,465 60	1,183 70	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$217 Current yield 3 17%								
	Oct 19, 07	87 000	43 675	3,799 73	36 650	3,188 55	-611 18	LT
	Dec 26, 07	100 000	42 075	4,207 50	36 650	3,665 00	-542 50	LT
Security total		187 000		8,007 23		6,853 55	-1,153 68	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$448 Current yield 4 27%								
	May 27, 08	60 000	85 028	5,101 69	66 780	4,006 80	-1,094 89	LT
	Jul 14, 08	32 000	76 464	2,446 85	66 780	2,136 96	-309 89	LT
	Sep 17, 08	35 000	59 069	2,067 42	66 780	2,337 30	269 88	LT
	Oct 7, 10	29 000	62 583	1,814 93	66 780	1,936 62	121 69	ST
	Earnings	1 000	68 060	68 06	66 780	66 78	-1 28	
Security total		157 000		11,498 95		10,484 46	-1,014 49	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$207 Current yield 3 42%								
	Dec 1, 06	53 000	43 870	2,325 58 ¹	32 230	1,708 19	-617 39	LT
	Jan 9, 07	20 000	44 490	889 96 ¹	32 230	644 60	-245 36	LT
	Feb 8, 07	10 000	44 260	442 65 ¹	32 230	322 30	-120 35	LT
	Apr 4, 07	10 000	43 700	437 01 ¹	32 230	322 30	-114 71	LT
	Apr 11, 07	10 000	44 120	441 21 ¹	32 230	322 30	-118 91	LT
	Dec 26, 07	65 000	46 870	3,046 55	32 230	2,094 95	-951 60	LT
	Jun 4, 09	20 000	32 749	655 00	32 230	644 60	-10 40	LT

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December 2010

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		188 000		8,237 96		6,059 24	-2,178 72	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$59 Current yield 0 83%	Oct 19, 07	85 000	54 227	4,609 34	50 610	4,301 85	-307 49	LT
	Dec 26, 07	55 000	52 050	2,862 75	50 610	2,783 55	-79 20	LT
Security total		140 000		7,472 09		7,085 40	-386 69	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$244 Current yield 2 18%	Apr 4, 07	5 000	109 450	547 30 ¹	124 250	621 25	73 95	LT
	Oct 19, 07	40 000	130 660	5,226 40	124 250	4,970 00	-256 40	LT
	Dec 26, 07	45 000	158 590	7,136 55	124 250	5,591 25	-1,545 30	LT
Security total		90 000		12,910 25		11,182 50	-1,727 75	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC	Feb 10, 10	190 000	11 332	2,153 16	10 870	2,065 30	-87 86	ST
	Apr 21, 10	215 000	11 902	2,559 02	10 870	2,337 05	-221 97	ST
	Apr 23, 10	54 000	11 553	623 88	10 870	586 98	-36 90	ST
Security total		459 000		5,336 06		4,989 33	-346 73	
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$36 Current yield 0 72%	Oct 19, 07	60 000	45 430	2,725 80	35 710	2,142 60	-583 20	LT
	Dec 26, 07	80 000	55 810	4,464 80	35 710	2,856 80	-1,608 00	LT
Security total		140 000		7,190 60		4,999 40	-2,191 20	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$162 Current yield 2 98%	Oct 19, 07	27 000	9 692	261 70	12 540	338 58	76 88	LT
	Dec 26, 07	227 000	9 812	2,227 50	12 540	2,846 58	619 08	LT
	Oct 21, 09	180 000	10 111	1,820 07	12 540	2,257 20	437 13	LT
Security total		434 000		4,309 27		5,442 36	1,133 09	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$472 Current yield 6 10%	Feb 21, 08	53 000	84 967	4,503 29	68 420	3,626 26	-877 03	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
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$284 Current yield 2 87%	Mar 18, 08	25 000	86 608	2,165 22	68 420	1,710 50	-454 72	LT
	Apr 7, 08	35 000	92 119	3,224 17	68 420	2,394 70	-829 47	LT
Security total		113 000		9,892 68		7,731 46	-2,161 22	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$57 Current yield 1 29%	Jun 26, 08	45 000	45 635	2,053 60	52 130	2,345 85	292 25	LT
	Jul 14, 08	40 000	41 506	1,660 26	52 130	2,085 20	424 94	LT
Security total		85 000		3,713 86		4,431 05	717 19	
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$536 Current yield 4 64%	Aug 25, 06	31 000	69 040	2,140 31 ¹	53 480	1,657 88	-482 43	LT
	Oct 12, 06	10 000	65 200	652 07 ¹	53 480	534 80	-117 27	LT
	Feb 8, 07	10 000	68 290	682 98 ¹	53 480	534 80	-148 18	LT
	Apr 11, 07	10 000	71 220	712 22 ¹	53 480	534 80	-177 42	LT
	Oct 19, 07	75 000	79 903	5,992 77	53 480	4,011 00	-1,981 77	LT
	Dec 26, 07	80 000	81 920	6,553 60	53 480	4,278 40	-2,275 20	LT
Security total		216 000		16,733 95		11,551 68	-5,182 27	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$86 Current yield 1 22%	Feb 12, 08	25 000	112 896	2,822 41	78 630	1,965 75	-856 66	LT
	Apr 8, 08	37 000	96 352	3,565 03	78 630	2,909 31	-655 72	LT
	Feb 2, 10	28 000	79 056	2,213 58	78 630	2,201 64	-11 94	ST
Security total		90 000		8,601 02		7,076 70	-1,524 32	
TULLOW OIL PLC ADR								
Symbol TUWOY Exchange OTC								
EAI \$7 Current yield 0 38%	Nov 30, 10	185 000	9 005	1,665 98	9 850	1,822 25	156 27	ST

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December 2010

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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
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$206 Current yield 3 02%	Aug 16, 10	142 000	27.106	3,849 11	31 400	4,458 80	609 69	ST
	Oct 22, 10	75 000	29 946	2,246 02	31 400	2,355 00	108 98	ST
Security total		217 000		6,095 13		6,813 80	718 67	
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
	Oct 19, 07	50,000	33 772	1,688 63	34 570	1,728 50	39 87	LT
	Dec 26, 07	85 000	34 260	2,912 10	34 570	2,938 45	26 35	LT
	Aug 15, 08	65 000	25 113	1,632 36	34 570	2,247 05	614 69	LT
Security total		200 000		6,233 09		6,914 00	680 91	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$593 Current yield 4 93%	Aug 25, 06	100 000	21 190	2,119 93 ¹	26 440	2,644 00	524 07	LT
	Apr 4, 07	30 000	27 250	817 74 ¹	26 440	793 20	-24 54	LT
	Apr 11, 07	10 000	27 660	276 60 ¹	26 440	264 40	-12 20	LT
	Oct 19, 07	80 000	36 113	2,889 09	26 440	2,115 20	-773 89	LT
	Dec 26, 07	155 000	37 580	5,824 90	26 440	4,098 20	-1,726 70	LT
	Jun 4, 09	80 000	18 350	1,468 00	26 440	2,115 20	647 20	LT
Security total		455 000		13,396 26		12,030 20	-1,366 06	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI \$173 Current yield 3 33%	Oct 19, 07	130 000	31 000	4,030 00	22 140	2,878 20	-1,151 80	LT
	Dec 26, 07	60 000	32 550	1,953 00	22 140	1,328 40	-624 60	LT
	Jul 30, 09	45 000	19 127	860 72	22 140	996 30	135 58	LT
Security total		235 000		6,843 72		5,202 90	-1,640 82	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$139 Current yield 2 04%	Oct 19, 07	12 000	68 260	819 12	61 970	743 64	-75 48	LT
	Dec 26, 07	35 000	63 860	2,235 10	61 970	2,168 95	-66 15	LT
	Jun 10, 09	35 000	35 450	1,240 75	61 970	2,168 95	928 20	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								
XSTRATA PLC ADR								
Symbol XSTRAT Exchange OTC								
EAI \$18 Current yield 0.30%								
	Aug 5, 10	28 000	54 641	1,529 95	61 970	1,735 16	205 21	ST
Security total								
		110 000		5,824 92		6,816 70	991 78	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI \$350 Current yield 4.74%								
	Mar 2, 10	60 000	3 293	197 60	4 640	278 40	80 80	ST
	Mar 3, 10	580 000	3 378	1,959 41	4 640	2,691 20	731 79	ST
	Jul 8, 10	673 000	2 811	1,891 94	4 640	3,122 72	1,230 78	ST
Security total								
		1,313 000		4,048 95		6,092 32	2,043 37	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI \$350 Current yield 4.74%								
	Aug 25, 06	100 000	22 270	2,227 35 ¹	25 890	2,589 00	361 65	LT
	Feb 8, 07	40 000	27 810	1,112 77 ¹	25 890	1,035 60	-77 17	LT
	Apr 11, 07	20 000	28 290	565 97 ¹	25 890	517 80	-48 17	LT
	Jul 23, 07	20 000	30 950	619 00 ¹	25 890	517 80	-101 20	LT
	Dec 26, 07	105 000	29 150	3,060 75	25 890	2,718 45	-342 30	LT
Security total								
		285 000		7,585 84		7,378 65	-207 19	
Total								
				\$489,490.99		\$422,246.77	-\$67,244.22	

Total estimated annual income: \$10,435

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Fixed income

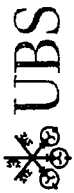
Preferred securities

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
VOLKSWAGEN A G REPSTG PREF DM								
50 PAR PREFERRED SPON ADR								
Symbol VLKPY Exchange OTC								
EAI \$66 Current yield 0.98%								
	Apr 28, 10	40 000	18 547	741 90	32 960	1,318 40	576 50	ST
	Apr 30, 10	32 000	19 099	611 19	32 960	1,054 72	443 53	ST
	May 3, 10	36 000	19 236	692 51	32 960	1,186 56	494 05	ST
	Jul 8, 10	96 000	18 121	1,739 67	32 960	3,164 16	1,424 49	ST
Security total								
		204 000		3,785 27		6,723 84	2,938 57	

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00127 MARKETABLE SECURITIES HELD



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December 2010

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	230.63				
RMA MONEY MKT PORTFOLIO	45,193.06	17,893.01	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$45,193.06	\$18,123.64				

12/31/2010
Interest receipt, not put in money market.

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 4.91%	May 16, 08	6,000,000	103,277	6,196.62	106,878	6,412.68	216.06	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 4.44%	May 16, 08	5,000,000	100,144	5,007.20	107,064	5,353.20	346.00	LT
Total		\$11,000,000		\$11,203.82		\$11,765.88	\$562.06	
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 13,166								
ACCRUED INTEREST \$60.34								
CUSIP 3128MBEW3								
EAI \$724 Current yield 5.13%	Nov 07, 07	43,000,000	100,265	13,201.05	107,297	14,126.72	925.67	LT
FHLMC PL G12806								
RATE 05 5000% MATURES 09/01/22								
CURRENT PAR VALUE 4,731								
ACCRUED INTEREST \$21.68								
CUSIP 3128MBKT3								
EAI \$260 Current yield 5.13%	May 07, 09	13,000,000	104,281	4,933.01	107,234	5,073.24	140.23	LT
FNMA PL 982892								
RATE 04 5000% MATURES 05/01/23								
CURRENT PAR VALUE 7,746								
ACCRUED INTEREST \$29.04								
CUSIP 31415CNH6								
EAI \$349 Current yield 4.29%	Jun 19, 09	24,000,000	101,593	7,869.16	105,000	8,133.30	264.14	LT
FNMA PL 725027								
RATE 05 0000% MATURES 11/01/33								
CURRENT PAR VALUE 6,570								
ACCRUED INTEREST \$27.37								
CUSIP 31402CPLO								
EAI \$329 Current yield 4.73%	Jun 12, 08	9,000,000	95,281	3,130.03	105,765	3,474.38	344.35	LT
	Jun 19, 08	9,000,000	95,875	3,149.54	105,765	3,474.38	324.84	LT
Security total		18,000,000		6,279.57		6,948.76	669.19	
FNMA PL 725690								
RATE 06 0000% MATURES 08/01/34								
CURRENT PAR VALUE 11,737								
ACCRUED INTEREST \$58.68								
CUSIP 31402DF70								
EAI \$704 Current yield 5.47%	Nov 07, 07	55,000,000	100,984	11,852.88	109,692	12,874.55	1,021.67	LT

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THE SCOOB TRUST FOUNDATION
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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 05 0000								
DUE 02/01/36								
CURRENT PAR VALUE		6,749						
ACCRUED INTEREST \$28.11								
CUSIP 31403C6L0								
EAI \$337 Current yield 4.74%	Nov 15, 07	14,000,000	96,531	6,514.52	105,578	7,125.45	610.93	LT
FNMA PL 745418								
RATE 05 5000% MATURES 04/01/36								
CURRENT PAR VALUE		6,680						
ACCRUED INTEREST \$30.61								
CUSIP 31403DDX4								
EAI \$367 Current yield 5.11%	Jun 12, 08	8,000,000	98,093	3,276.29	107,540	3,591.83	315.54	LT
	Jun 19, 08	8,000,000	98,375	3,285.71	107,540	3,591.83	306.12	LT
Security total		16,000,000		6,562.00		7,183.67	621.66	
FNMA PL 888538								
RATE 05 5000% MATURES 01/01/37								
CURRENT PAR VALUE		23,587						
ACCRUED INTEREST \$108.10								
CUSIP 31410GEK5								
EAI \$1,297 Current yield 5.11%	Nov 07, 07	48,000,000	98,609	23,258.93	107,540	25,365.45	2,106.52	LT
FNMA PL 888129								
RATE 05 5000% MATURES 02/01/37								
CURRENT PAR VALUE		2,036						
ACCRUED INTEREST \$9.33								
CUSIP 31410FWW2								
EAI \$112 Current yield 5.13%	May 07, 09	5,000,000	103,906	2,115.63	107,227	2,183.14	67.51	LT
FNMA PL AC8512								
RATE 04 5000% MATURES 12/01/39								
CURRENT PAR VALUE		27,038						
ACCRUED INTEREST \$101.39								
CUSIP 31417VN66								
EAI \$1,217 Current yield 4.38%	Jan 25, 10	31,000,000	101,125	27,342.63	102,756	27,783.16	440.53	ST

continued next page



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

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 MA0583								
RATE 04 0000% MATURES 12/01/40								
CURRENT PAR VALUE 33,937								
ACCURED INTEREST \$113 12								
CUSIP 31417YUHH8								
EAI \$1,357	Current yield 4.02%	Dec 16, 10	34,000 000	97 513	33,093 17	99 580	33,794 46	701 29 ST
Total			\$301,000,000		\$143,022.55		\$150,591.90	\$7,569.34
Total accrued interest: \$587.77								
Total estimated annual income: \$7,053								

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.

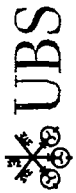
Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

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.

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									
Symbol BRACX									
Trade date Nov 6, 07	9,478 000	9 850	93,358.30	93,358 30	10 050	95,253 90	1,895 60		LT
Trade date Jan 4, 08	348 000	9 950	3,462 60	3,462 60	10 050	3,497 40	34 80		LT
Trade date Jan 16, 09	1,076 000	9 080	9,770 08	9,770 08	10 050	10,813 80	1,043 72		LT
Trade date Jun 8, 09	208 000	8 970	1,865 76	1,865 76	10 050	2,090 40	224 64		LT
EAI \$5,944	Current yield 5.32%								
Security total	11,110 000		108,456 74	108,456 74	111,655 50	3,198 76	3,198 76		
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER M									
Symbol BRAMX									
Trade date Nov 6, 07	9,537 000	9 750	92,985 75	92,985 75	9 490	90,506 13	-2,479 62		LT
Trade date Jan 4, 08	211 000	10 060	2,122 66	2,122 66	9 490	2,002 39	-120 27		LT

continued next page



ACCESS
December 2010

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

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

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	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
Trade date Jan 16, 09		1,980,000	8.480	16,790.40	16,790.40	9.490	18,790.20	1,999.80		LT
Trade date Jun 8, 09		219,000	8.340	1,826.46	1,826.46	9.490	2,078.31	251.85		LT
EAI \$4,086 Current yield 3.60%										
Security total		11,947,000		113,725.27	113,725.27		113,377.03	-348.24	-348.24	
Total				\$222,182.01	\$222,182.01		\$225,032.53	\$2,850.52	\$2,850.52	
Total estimated annual income: \$10,030										

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 5.1250% MATURES 06/30/11	Jul 17, 08	9,000,000	106,656	9,599.06	102.426	9,218.34	-380.72	LT
EAI \$231 Current yield 5.00%								
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	100.445	26,115.70	174.61	LT
U S TREASURY NOTE								
RATE 1.0000% MATURES 08/31/11								
ACCURED INTEREST \$53.92								
EAI \$160 Current yield 0.99%	Sep 18, 09	16,000,000	100,007	16,001.25	100.504	16,080.64	79.39	LT
U S TREASURY NOTE								
RATE 4.5000% MATURES 09/30/11								
ACCURED INTEREST \$125.10								
EAI \$495 Current yield 4.36%	Feb 14, 08	11,000,000	107,281	11,800.94	103.113	11,342.43	-458.51	LT
U S TREASURY NOTE								
RATE 1.3750% MATURES 05/15/12								
ACCURED INTEREST \$45.42								
EAI \$358 Current yield 1.36%	Apr 14, 10	26,000,000	100,566	26,147.27	101.328	26,345.28	198.01	ST

continued next page



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

Your assets • Fixed income • Government securities (continued)

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
FHLMC								
RATE 4 8750% MATURES 11/15/13								
ACCRUED INTEREST \$112.12								
CUSIP 313444UK8								
EAI \$878 Current yield 4.40%	Nov 06, 07	17,000,000	101,726	17,293.42	110,845	18,843.65	1,550.23	LT
	Jan 06, 09	1,000,000	110,454	1,104.54	110,845	1,108.45	3.91	LT
Security total		18,000,000		18,397.96		19,952.10	1,554.14	
UNITED STATES TREAS BOND								
MATURES 02/15/19								
Original cost basis \$7,837.57	Nov 06, 07	13,000,000	69,443	9,027.59	78,054	10,147.02	1,119.43	LT
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCRUED INTEREST \$75.44								
EAI \$594 Current yield 3.09%	Jul 31, 09	19,000,000	96,726	18,378.05	101,055	19,200.45	822.40	LT
U S TREASURY NOTE								
RATE 3 6250% MATURES 02/15/20								
ACCRUED INTEREST \$108.75								
EAI \$290 Current yield 3.49%	Mar 15, 10	8,000,000	99,171	7,933.75	103,781	8,302.48	368.73	ST
UNITED STATES T								
RATE 4 3750% MATURES 11/15/39								
ACCRUED INTEREST \$27.79								
EAI \$219 Current yield 4.35%	Jan 25, 10	5,000,000	97,203	4,860.16	100,531	5,026.55	166.39	ST
UNITED STATES T								
RATE 4 6250% MATURES 02/15/40								
ACCRUED INTEREST \$86.71								
EAI \$231 Current yield 4.42%	Mar 15, 10	5,000,000	99,531	4,976.56	104,750	5,237.50	260.94	ST
Total		\$156,000,000		\$153,063.68		\$156,968.49	\$3,904.81	
Total accrued interest: \$743.34								
Total estimated annual income: \$3,716								

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00115 MARKETABLE SECURITIES GAIN/LOSS DETAILS

Account Number UZ 00115 07
Your Financial Advisor or Contact
JEFFREY BATES
208-726-7741/800-635-5310

Page 4 of 8

UBS Financial Services Inc.

2010 Consolidated Form 1099

P13L390658-X

2010 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 2010 Gain/Loss for transactions with trade dates through 12/31/10 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:			\$ 137,122.07	\$ 172,647.76	\$ 36,164.19	\$ (638.50)	\$ 35,525.69
Long-term Gain/Loss:			\$ 53,619.26	\$ 84,002.15	\$ 30,817.72	\$ (434.83)	\$ 30,382.89
Sub Total:			\$ 190,741.33	\$ 256,649.91	\$ 66,981.91	\$ (1,073.33)	\$ 65,908.58
Total:			\$ 190,741.33	\$ 256,649.91	\$ 66,981.91	\$ (1,073.33)	\$ 65,908.58

Trust's
Basis
250,344.90
for VSP
Contributed

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	Matches 1099-B
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	Trade	4 000		01/27/10	12/14/10	228.57				
	Trade	187 000		03/03/10	12/14/10	10,685.84				
	Trade	13 000		06/17/10	12/14/10	742.87				
	Trade	22 000		10/04/10	12/14/10	1,257.16				
	Trade	45,000		10/11/10	12/14/10	2,571.46				
Sub-Total:		271,000				15,485.90	15,194.97			
CNOOC LTD SPON ADR	Trade	43 000		03/03/10	12/14/10	10,162.92				
	Trade	6 000		07/27/10	12/14/10	1,418.08				
	Trade	14 000		10/04/10	12/14/10	3,308.86				
	Trade	18,000		10/08/10	12/14/10	4,254.25				
Sub-Total:		81,000				19,144.11	18,673.33			

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2010 1099 / UZ 00115 07

Account Number UZ 00115 07
Your Financial Advisor or Contact
JEFFREY BATES
208-726-7741/800-635-5310

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UBS Financial Services Inc.

2010 Consolidated Form 1099

P13L390659-X

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
ICICI BANK LTD SPON ADR	Trade	31 000		10/13/10	12/14/10	1,530.39				
	Trade	32 000		12/07/10	12/14/10	1,579.76				
	Sub-Total:	63.000				3,110.15	3,016.26			
ITAU UNIBANCO HLDG SA	Trade	142 000		06/17/10	12/14/10	3,238.26				
ADR	Trade	118 000		10/04/10	12/14/10	2,690.95				
	Trade	52 000		10/08/10	12/14/10	1,185.84				
	Trade	105 000		11/12/10	12/14/10	2,394.49				
	Sub-Total:	417.000				9,509.54	9,495.09			
JSC MMC NORILSK NICKEL	Trade	176 000		03/03/10	12/14/10	4,204.71				
SPON ADR	Trade	387 000		10/06/10	12/14/10	9,245.59				
	Trade	274 000		10/08/10	12/14/10	6,545.97				
	Trade	115 000		10/21/10	12/14/10	2,747.40				
	Sub-Total:	952.000				22,743.67	21,058.24			
KB FINL GROUP INC SPON	Trade	60 000		06/24/10	12/14/10	3,095.74				
ADR	Trade	46 000		08/30/10	12/14/10	2,373.40				
	Trade	49 000		10/06/10	12/14/10	2,528.19				
	Sub-Total:	155.000				7,997.33	7,622.90			
LAS VEGAS SANDS CORP	Trade	99 000		03/03/10	12/14/10	4,385.12				
	Trade	95 000		07/06/10	12/14/10	4,207.95				
	Sub-Total:	194.000				8,593.07	9,067.56			
MELCO CROWN	Trade	1,708 000		03/03/10	12/14/10	9,528.64				
ENTERTAINMENT LTD ADR	Trade	40 000		03/03/10	12/14/10	1,880.23				
	Trade	34 000		08/02/10	12/14/10	1,598.20				
	Trade	39 000		08/25/10	12/14/10	1,833.23				
	Trade	112 000		10/06/10	12/14/10	5,264.66				
	Sub-Total:	225.000				10,576.32	10,287.00			
VALE SA-SP SPON ADR	Trade	70 000		01/14/10	12/14/10	2,440.65				
	Trade	34 000		01/28/10	12/14/10	1,185.46				
	Trade	104 000		02/08/10	12/14/10	3,626.11				
	Trade	564 000		03/03/10	12/14/10	19,664.65				

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2010 1099 / UZ 00115 07

2010 Consolidated Form 1099

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	Sale	Cost basis	Gain(loss)
VALE SA-SP SPON ADR	Trade	93 000		08/02/10	12/14/10	3,242.58		15,485.90	15,194.97	290.93
	Trade	74 000		08/09/10	12/14/10	2,580.11		19,144.11	18,867.33	276.78
	Trade	82 000		08/17/10	12/14/10	2,859.05		3,110.15	3,016.26	93.89
	Trade	72 000		10/21/10	12/14/10	2,510.38		9,509.54	9,495.09	14.45
Sub-Total:		1,093,000				38,108.99		22,743.67	21,058.24	1,685.43
								7,997.33	7,622.90	374.43
								8,593.07	9,067.56	(474.49)
								9,528.64	9,906.40	(377.76)
YANZHOU COAL MINING CO LTD SPON ADR	Trade	87 000		12/14/09	12/14/10	2,503.05		10,576.32	10,287.00	289.32
	Trade	223 000		03/03/10	12/14/10	6,415.87		38,108.99	36,517.13	1,591.86
	Trade	173 000		07/09/10	12/14/10	4,977.33		27,850.04	27,897.76	(47.72)
	Trade	408 000		10/01/10	12/14/10	11,738.45		172,647.76	168,930.64	3,717.12
	Trade	77 000		10/28/10	12/14/10	2,215.34				
Sub-Total:		968,000				27,850.04				
Total Short-Term Gain/Loss						172,647.76		168,930.64	3,717.12	

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
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	Trade	5,000		02/14/07	12/14/10	285.72				1099-B
	Trade	3,000		03/07/07	12/14/10	171.43				
	Trade	4,000		03/09/07	12/14/10	228.57				
	Trade	3,000		03/19/07	12/14/10	171.43				
	Trade	6,000		03/30/07	12/14/10	342.86				
	Trade	4,000		07/25/07	12/14/10	228.57				
	Trade	2,000		10/24/07	12/14/10	114.29				
	Trade	4,000		10/25/07	12/14/10	228.57				
	Trade	3,000		11/12/07	12/14/10	171.43				
	Trade	2,000		02/14/08	12/14/10	114.29				
	Trade	1,000		02/20/08	12/14/10	57.14				
	Trade	2,000		04/08/08	12/14/10	114.29				
	Trade	5,000		06/20/08	12/14/10	285.72				
	Trade	3,000		10/20/08	12/14/10	171.43				
Sub-Total:		47,000				2,685.74				
CNOOC LTD SPON ADR	Trade	8,000		10/15/08	12/14/10	1,890.78				
	Trade	20,000		11/12/08	12/14/10	4,726.94				

Your Financial Advisor or Contact

JEFFREY BATES

208-726-7741/800-635-5310

2010 Consolidated Form 1099

P13L390661-X

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
CNOOC LTD SPON ADR	Trade	33,000		12/04/08	12/14/10	7,799.45				Y
	Sub-Total:	61,000				14,417.17	14,208.73			
COMPANHIA ENERGETICA DE	Trade	43,000		10/15/08	12/14/10	723.41				Y
MINAS GERAIS SPONSORED	Trade	41,000		12/09/08	12/14/10	689.76				Y
ADR PAR \$.01 REP NON	Trade	66,000		01/16/09	12/14/10	1,110.35				Y
	Sub-Total:	186,000		01/27/09	12/14/10	605.64	3096.90			Y
ICICI BANK LTD SPON ADR	Trade	74,000		09/18/08	12/14/10	3,653.19				Y
	Sub-Total:	159,000		10/01/08	12/14/10	4,196.24	7387.14			Y
ITAU UNIBANCO HLDG SA	Trade	69,000		02/23/07	12/14/10	1,573.52				Y
ADR	Trade	106,000		12/19/07	12/14/10	2,417.30				Y
	Trade	88,000		03/19/08	12/14/10	2,006.81				Y
	Trade	12,000		05/29/08	12/14/10	273.66				Y
	Trade	24,000		06/27/08	12/14/10	547.31				Y
	Trade	62,000		07/17/08	12/14/10	1,413.89				Y
	Trade	37,000		08/11/08	12/14/10	843.77				Y
	Trade	9,000		12/17/08	12/14/10	205.24				Y
	Trade	59,000		12/21/07	12/14/10	1,345.48				Y
	Trade	18,000		04/04/08	12/14/10	410.48				Y
	Trade	23,000		05/29/08	12/14/10	524.51				Y
	Trade	33,000		07/22/08	12/14/10	752.55				Y
	Trade	37,000		12/09/08	12/14/10	843.77				Y
	Sub-Total:	646,000		12/17/08	12/14/10	1,573.52	14709.42			Y
JSC MMC NORILSK NICKEL	Trade	134,000		08/07/09	12/14/10	3,201.31				Y
SPON ADR	Trade	134,000		12/01/09	12/14/10	3,201.31	5928.16			Y
	Sub-Total:	268,000				6,402.62				
KB FINL GROUP INC SPON	Trade	14,000		04/16/08	12/14/10	722.34				Y
ADR	Trade	11,000		06/12/08	12/14/10	567.55				Y
	Trade	21,000		10/13/08	12/14/10	1,083.51				Y
	Trade	4,000		10/28/08	12/14/10	206.38				Y
	Trade	50,000		02/03/09	12/14/10	2,579.78				Y

Account Number UZ 00115 07
Your Financial Advisor or Contact
JEFFREY BATES
208-726-7741/800-635-5310

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UBS Financial Services Inc.

2010 Consolidated Form 1099

Sale Cost Gain/Loss

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
KB FINL GROUP INC SPON ADR	Trade	62 000		03/30/09	12/14/10	3,198 93	
		Sub-Total:	162.000			8,358.49	
VALE SA-SP SPON ADR	Trade	9 000		02/15/06	12/14/10	313 80	
	Trade	8 000		02/16/06	12/14/10	278 93	
	Trade	16 000		03/17/06	12/14/10	557 86	
	Trade	8 000		04/07/06	12/14/10	278 93	
	Trade	2 000		09/12/06	12/14/10	69 73	
	Trade	26 000		09/19/06	12/14/10	906 53	
	Trade	6 000		09/21/06	12/14/10	209 20	
	Trade	395 000		12/21/07	12/14/10	13,772 23	
	Trade	7 000		04/04/08	12/14/10	244 06	
	Trade	59 000		07/17/08	12/14/10	2,057.12	
	Trade	8 000		08/21/08	12/14/10	278 93	
	Trade	52 000		08/28/08	12/14/10	1,813 05	
	Trade	3 000		09/18/08	12/14/10	104.60	
	Trade	55.000		12/09/08	12/14/10	1,917 65	
		Sub-Total:	654.000			22,802.62	
YANZHOU COAL MINING CO LTD SPON ADR	Trade	126 000		10/22/09	12/14/10	3,625 11	
Total Long-Term Gain/Loss						84,002.15	

2,685 74	2,635.29	50 45
14,417.17	14,208 73	208.44
3,129.16	3,096.90	32.26
7,849 43	7,387 14	462.29
14,731 81	14,709.42	22.39
6,402 62	5,928 16	474.46
8,358 49	7,967 16	391.33
22,802 62	21,850.14	952 48
3,625 11	3,631 32	(6.21)
84,002 15	81,414 26	2,587.89

2,1850.14

3,631.32

81,414.26 2,587.89

TOTAL GAIN/LOSS

2,566,449.91 250,344.90 6,305.01

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00122 MARKETABLE SECURITIES GAIN/LOSS DETAILS

JEFFREY BATES

208-726-7741/800-635-5310

2010 Consolidated Form 1099

P13G030954-X

2010 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 2010 Gain/Loss for transactions with trade dates through 12/31/10 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	\$ 17,979.17	\$ 18,821.29	\$ 2,634.09	\$ (1,791.97)	\$ 842.12
Long-term Gain/Loss	67,593.54	63,986.80	11,001.86	(14,608.60)	(3,606.74)
Sub Total:	\$ 85,572.71	\$ 82,808.09	\$ 13,635.95	\$ (16,400.57)	\$ (2,764.62)
Total:	\$ 85,572.71	\$ 82,808.09	\$ 13,635.95	\$ (16,400.57)	\$ (2,764.62)

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	Matches 1099-B
ALCOA INC	Trade	7 000		10/02/09	06/08/10	74.54	90.35	(15.81)		Y
ANADARKO PETROLEUM CORP	Trade	5,000		05/03/10	12/16/10	327.71	306.65	21.06		Y
	Trade	4,000		05/14/10	12/16/10	262.17	231.45	30.72		Y
	Trade	6,000		05/14/10	12/30/10	452.10	347.18	104.92		Y
	Trade	2,000		05/21/10	12/30/10	150.70	107.12	43.58		Y
	Trade	2,000		05/21/10	12/31/10	154.93	107.12	47.81		Y
Sub-Total:		19,000				1,347.61	1,099.52	248.09		
BAKER HUGHES INC	Trade	2,000		01/29/09	01/27/10	92.76	69.69	23.07		Y
BEST BUY CO INC	Trade	1,000		04/08/10	06/08/10	38.37	44.76	(6.39)		Y

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UBS Financial Services Inc.

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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
BEST BUY CO INC	Trade	25 000		04/08/10	12/14/10	896 42	1,118 97	(222 55)		Y
	Trade	7 000		04/15/10	12/14/10	251 00	321 35	(70 35)		Y
	Trade	3 000		04/19/10	12/14/10	107 57	136 01	(28 44)		Y
	Trade	6 000		04/19/10	12/21/10	202 10	272 03	(69 93)		Y
	Trade	6 000		04/27/10	12/21/10	202 10	282 59	(80 49)		Y
	Trade	2 000		04/27/10	12/23/10	68 45	94 20	(25 75)		Y
	Trade	1 000		04/27/10	12/27/10	34 11	47 10	(12 99)		Y
	Trade	6 000		04/28/10	12/27/10	204 68	279 16	(74 48)		Y
	Trade	9 000		05/04/10	12/27/10	307 03	403 29	(96 26)		Y
	Trade	1 000		05/07/10	12/27/10	34 11	40 89	(6 78)		Y
	Trade	6 000		05/07/10	12/30/10	204 78	246 92	(42 14)		Y
	Trade	9 000		05/07/10	12/30/10	307 16	368 04	(60 88)		Y
	Trade	4 000		05/25/10	12/30/10	136 52	160 43	(23 91)		Y
	Trade	11 000		07/02/10	12/30/10	375 42	373 26	2 16		Y
	Trade	4 000		07/28/10	12/30/10	136 52	140 72	(4 20)		Y
	Sub-Total:	101.000				3,506.34	4,329.72	(823.38)		
BOSTON SCIENTIFIC CORP	Trade	50 000		06/24/09	04/23/10	356 77	485 13	(128 36)		Y
	Trade	28 000		06/24/09	04/27/10	198 58	271 67	(73 09)		Y
	Trade	22 000		09/03/09	04/27/10	156 03	247 06	(91 03)		Y
	Trade	66 000		10/20/09	04/27/10	468 08	561 00	(92 92)		Y
	Trade	50 000		02/12/10	04/27/10	354 61	367 00	(12 39)		Y
	Sub-Total:	216.000				1,534.07	1,931.86	(397.79)		
CBS CORP NEW CL B	Trade	1 000		05/05/10	06/08/10	13 19	15 88	(2 69)		Y
DEAN FOODS CO NEW	Trade	6 000		06/16/09	05/27/10	62 28	108 06	(45 78)		Y
	Trade	32 000		11/03/09	05/27/10	332 16	537 96	(205 80)		Y
	Trade	14 000		02/10/10	05/27/10	145 32	213 74	(68 42)		Y
	Trade	24 000		03/26/10	05/27/10	249 12	376 83	(127 71)		Y
	Sub-Total:	76.000				788.88	1,236.59	(447.71)		
ENSCO INTL LTD SPON ADR	Trade	3 000		10/20/09	06/08/10	105 71	141 27	(35 56)		Y
GENZYME CORP GEN DIV	Trade	10 000		05/26/10	07/26/10	667 90	501 08	166 82		Y
	Trade	4 000		05/26/10	07/27/10	268 60	200 43	68 17		Y
	Trade	4 000		05/26/10	07/29/10	280 32	200 43	79 89		Y
	Trade	1 000		06/01/10	08/09/10	68 49	49 14	19 35		Y

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2010 Consolidated Form 1099

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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
GENZYME CORP GEN DIV	Trade	2 000		06/01/10	09/17/10	140.30	98.28	42.02		Y
	Trade	3 000		06/01/10	09/20/10	210.85	147.42	63.43		Y
	Trade	6 000		06/07/10	09/20/10	421.71	290.39	131.32		Y
	Trade	6 000		06/11/10	09/23/10	426.73	291.95	134.78		Y
	Trade	7 000		06/14/10	09/23/10	497.86	346.93	150.93		Y
	Trade	5 000		06/18/10	09/23/10	355.61	259.74	95.87		Y
	Trade	7 000		06/25/10	09/24/10	498.62	373.17	125.45		Y
	Sub-Total:	55.000				3,836.99	2,758.96	1,078.03		
	Trade	24.000		05/14/09	04/14/10	434.22	335.58	98.64		Y
	Trade	17 000		05/19/09	04/14/10	307.57	246.05	61.52		Y
H & R BLOCK INC	Trade	18 000		05/20/09	04/14/10	325.66	258.78	66.88		Y
	Trade	6 000		05/22/09	04/14/10	108.55	85.73	22.82		Y
	Trade	4 000		05/22/09	04/21/10	71.16	57.15	14.01		Y
	Trade	17 000		05/27/09	04/21/10	302.45	240.15	62.30		Y
	Trade	15 000		06/17/09	04/21/10	266.87	231.39	35.48		Y
	Trade	1 000		06/17/09	04/23/10	17.67	15.43	2.24		Y
	Trade	17 000		06/24/09	04/23/10	300.40	257.81	42.59		Y
	Trade	10 000		06/24/09	04/27/10	181.05	151.65	29.40		Y
	Trade	10 000		08/10/09	04/27/10	181.05	170.78	10.27		Y
	Trade	9 000		01/29/10	04/27/10	162.94	195.73	(32.79)		Y
HEWLETT PACKARD CO	Trade	3 000		02/09/10	04/27/10	54.31	63.23	(8.92)		Y
	Trade	30 000		03/09/10	04/27/10	543.15	502.50	40.65		Y
	Sub-Total:	181.000				3,257.05	2,811.96	445.09		
	Trade	12 000		06/24/09	05/10/10	595.82	454.35	141.47		Y
	Trade	8 000		07/01/09	05/10/10	397.21	316.72	80.49		Y
	Sub-Total:	20.000				993.03	771.07	221.96		
MARATHON OIL CORP	Trade	8 000		04/14/09	04/14/10	261.55	230.38	31.17		Y
	Trade	12 000		04/21/09	04/14/10	392.32	342.65	49.67		Y
	Trade	8 000		06/26/09	04/14/10	261.55	233.74	27.81		Y
	Trade	5 000		06/29/09	04/14/10	163.47	149.68	13.79		Y
	Trade	11 000		07/01/09	04/14/10	359.63	337.37	22.26		Y
	Trade	3 000		07/06/09	04/14/10	98.08	84.60	13.48		Y
	Trade	7 000		07/10/09	04/14/10	228.85	198.68	30.17		Y
	Trade	3 000		08/07/09	04/14/10	98.08	92.34	5.74		Y
	Trade	5 000		10/15/09	04/14/10	163.47	173.19	(9.72)		Y
	Sub-Total:	62.000				2,027.00	1,842.63	184.37		

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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
MATTEL INC	Trade	13,000		07/01/09	03/15/10	294 85	212 86	81 99		Y
	Trade	2,000		09/30/09	03/15/10	45 36	36 56	8 80		Y
	Sub-Total:	15,000				340.21	249.42	90.79		
MBIA INC	Trade	53,000		08/13/09	04/09/10	413 40	286 04	127 36		Y
	Trade	3,000		08/13/09	06/08/10	17 18	16 19	99		Y
	Trade	25,000		08/13/09	08/02/10	224 39	134 92	89 47		Y
	Trade	17,000		08/13/09	08/11/10	163 03	91 75	71 28		Y
	Sub-Total:	98,000				818.00	528.90	289.10		
MORGAN STANLEY	Trade	1,000		12/14/09	06/08/10	25 22	29 67	(4 45)		Y
SYMANTEC CORP	Trade	3,000		04/23/10	06/08/10	41 91	51 29	(9 38)		Y
TEREX CORP DELA NEW	Trade	1,000		06/07/10	06/08/10	18 78	20 39	(1 61)		Y
Total Short-Term Gain/Loss						18,821.29	17,979.17	842.12		

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
AMER ELECTRIC POWER CO	Trade	1,000		08/23/06	06/08/10	31 50	35 99	(4 49)	1	Y
AMER EXPRESS CO	Trade	6,000		08/23/06	06/08/10	227 28	318 60	(91.32)	1	Y
	Trade	6,000		08/23/06	07/28/10	267 83	318 60	(50 77)	1	Y
	Sub-Total:	12,000				495.11	637.20	(142.09)		
ANADARKO PETROLEUM CORP	Trade	2,000		11/14/08	01/21/10	130 92	75 55	55 37		Y
	Trade	3,000		11/14/08	02/03/10	200 01	113 33	86 68		Y
	Trade	2,000		11/21/08	02/16/10	134 99	61 32	73 67		Y
	Trade	3,000		11/21/08	02/18/10	210 68	91 98	118 70		Y
	Trade	1,000		11/21/08	02/24/10	69 46	30 52	38 94		Y
	Trade	1,000		11/21/08	02/24/10	69 46	30 66	38 80		Y
	Trade	2,000		11/21/08	03/03/10	141 70	61 04	80 66		Y
	Trade	2,000		11/21/08	03/04/10	139 73	61 04	78 69		Y
	Trade	1,000		12/01/08	03/04/10	69 86	38 74	31 12		Y
	Trade	4,000		12/01/08	03/09/10	285 99	154 96	131 03		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
ANADARKO PETROLEUM CORP	Trade	1 000		12/09/08	03/09/10	71 50	34 85	36 65		Y
	Trade	2 000		12/09/08	04/01/10	148 46	69 70	78 76		Y
	Trade	2 000		12/09/08	04/05/10	148 78	69 70	79 08		Y
	Trade	3 000		12/12/08	11/22/10	192 20	110 18	82 02		Y
	Trade	2 000		12/19/08	11/22/10	128 14	74 95	53 19		Y
	Trade	2 000		12/19/08	12/02/10	139 48	74 95	64 53		Y
	Trade	6 000		12/22/08	12/02/10	418 44	216 21	202 23		Y
	Trade	1 000		01/22/09	12/02/10	69 74	35 98	33 76		Y
	Trade	2 000		01/22/09	12/06/10	140 04	71 95	68 09		Y
	Trade	5 000		03/02/09	12/06/10	350 11	158 56	191 55		Y
	Trade	5 000		03/02/09	12/16/10	327 71	158 56	169 15		Y
	Trade	1 000		03/05/09	12/16/10	65 54	33 87	31 67		Y
	Trade	3 000		03/13/09	12/16/10	196 63	107 87	88 76		Y
	Sub-Total:	56 000				3,849.57	1,936.47	1,913.10		
AT&T INC	Trade	30 000		08/23/06	03/26/10	790 18	913 72	(123 54)	1	Y
	Trade	9 000		08/23/06	06/07/10	220 87	274 12	(53 25)	1	Y
	Trade	2 000		08/23/06	06/08/10	49 71	60 91	(11 20)	1	Y
	Sub-Total:	41 000				1,060.76	1,248.75	(187.99)		
BAKER HUGHES INC	Trade	5 000		01/29/09	04/26/10	271 22	174 22	97 00		Y
	Trade	3 000		02/02/09	04/26/10	162 89	98 60	64 29		Y
	Sub-Total:	8 000				434.11	272.82	161.29		
BOSTON SCIENTIFIC CORP	Trade	81 000		08/23/06	03/16/10	575.84	1,363 23	(787 39)	1	Y
	Trade	22 000		08/23/06	03/17/10	153 99	370 26	(216 27)	1	Y
	Trade	27 000		08/23/06	03/22/10	191 42	454 41	(262 99)	1	Y
	Trade	24 000		08/30/06	03/22/10	170 16	417 84	(247 68)	1	Y
	Trade	4 000		08/30/06	03/23/10	27 68	69 64	(41 96)	1	Y
	Trade	20 000		09/11/06	03/23/10	138 40	330 40	(192 00)	1	Y
	Trade	5 000		10/12/06	03/23/10	34 60	77 25	(42 65)	1	Y
	Trade	22 000		12/27/06	03/23/10	152 24	374 45	(222 21)	1	Y
	Trade	14 000		12/27/06	03/26/10	97 58	238 29	(140 71)	1	Y
	Trade	26 000		02/06/07	03/26/10	181 23	455 08	(273 85)	1	Y
	Trade	15 000		02/08/07	03/26/10	104 55	261 90	(157 35)	1	Y
	Trade	7 000		04/04/07	03/26/10	48 79	104 02	(55 23)	1	Y
	Trade	5 000		04/11/07	03/26/10	34 85	76 05	(41 20)	1	Y
	Trade	6 000		04/11/07	03/30/10	42 16	91 26	(49 10)	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
BOSTON SCIENTIFIC CORP	Trade	44 000		05/01/07	03/30/10	309.18	705.31	(396.13)	1	Y
	Trade	14 000		05/04/07	04/19/10	103.32	228.06	(124.74)	1	Y
	Trade	13 000		05/16/07	04/19/10	95.94	204.23	(108.29)	1	Y
	Trade	15 000		07/23/07	04/19/10	110.70	221.10	(110.40)	1	Y
	Trade	7 000		01/02/08	04/19/10	51.66	80.44	(28.78)		Y
	Trade	46 000		01/02/08	04/21/10	332.49	528.62	(196.13)		Y
	Trade	24 000		01/02/08	04/23/10	171.25	275.80	(104.55)		Y
	Trade	29 000		03/26/08	04/23/10	206.93	369.75	(162.82)		Y
	Trade	30 000		04/23/08	04/23/10	214.06	380.08	(166.02)		Y
	Trade	22 000		06/05/08	04/23/10	156.98	298.32	(141.34)		Y
	Trade	3 000		10/13/08	04/23/10	21.41	26.36	(4.95)		Y
	Sub-Total:	525.000				3,727.41	8,002.15	(4,274.74)		
BRISTOL MYERS SQUIBB CO	Trade	18 000		07/11/08	05/26/10	411.24	378.75	32.49		Y
	Trade	25 000		07/22/08	05/26/10	571.16	539.69	31.47		Y
	Trade	14 000		07/22/08	06/01/10	327.78	302.23	25.55		Y
	Trade	10 000		07/22/08	06/07/10	242.60	215.88	26.72		Y
	Trade	8 000		08/01/08	06/07/10	194.08	169.87	24.21		Y
	Trade	1 000		08/01/08	06/08/10	24.18	21.23	2.95		Y
	Trade	5 000		08/01/08	06/11/10	125.94	106.17	19.77		Y
	Trade	10 000		08/01/08	06/14/10	253.92	212.34	41.58		Y
	Trade	14 000		08/01/08	06/15/10	356.01	297.27	58.74		Y
	Trade	4 000		08/01/08	06/18/10	102.13	84.94	17.19		Y
	Trade	4 000		08/27/08	06/18/10	102.13	85.64	16.49		Y
	Trade	13 000		08/27/08	06/21/10	331.61	278.32	53.29		Y
	Trade	14 000		09/12/08	06/22/10	359.93	311.13	48.80		Y
	Trade	6 000		09/23/08	06/22/10	154.26	121.46	32.80		Y
	Trade	16 000		09/23/08	06/23/10	402.76	323.89	78.87		Y
	Trade	9 000		09/23/08	06/25/10	230.17	182.19	47.98		Y
	Trade	8 000		09/24/08	06/25/10	204.60	165.28	39.32		Y
	Trade	2 000		09/24/08	06/28/10	50.90	41.32	9.58		Y
	Trade	10 000		09/29/08	06/28/10	255.50	208.10	47.40		Y
	Trade	22 000		09/29/08	06/28/10	559.88	457.82	102.06		Y
	Trade	10 000		09/29/08	06/29/10	253.62	208.10	45.52		Y
	Sub-Total:	223.000				5,514.40	4,711.62	802.78		
CHEVRON CORP	Trade	1 000		08/23/06	06/08/10	70.41	65.76	4.65	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
COMCAST CORP NEW CLA	Trade	2,000		08/23/06	06/08/10	34 57	46 38	(11.81)	1	Y
	Trade	13,000		08/23/06	08/02/10	251 54	301 47	(49.93)	1	Y
	Sub-Total:	15,000				286.11	347.85	(61.74)		
CVS CAREMARK CORP	Trade	4,000		10/10/08	06/08/10	123 16	114 27	8 89		Y
DEAN FOODS CO NEW	Trade	14,000		12/28/07	01/25/10	255 58	364 64	(109 06)		Y
	Trade	8,000		01/17/08	01/25/10	146 04	214 31	(68 27)		Y
	Trade	25,000		01/17/08	03/05/10	391 20	669 72	(278 52)		Y
	Trade	4,000		01/17/08	05/10/10	45 27	107 15	(61 88)		Y
	Trade	12,000		01/23/08	05/10/10	135 81	320 71	(184 90)		Y
	Trade	4,000		02/13/08	05/10/10	45 27	98 95	(53 68)		Y
	Trade	25,000		02/15/08	05/10/10	282 94	621 10	(338 16)		Y
	Trade	36,000		03/27/08	05/10/10	407 43	712 52	(305 09)		Y
	Trade	30,000		09/23/08	05/25/10	309 23	593 77	(284 54)		Y
	Trade	15,000		09/23/08	05/25/10	309 23	684 60	(375 37)		Y
	Trade	9,000		11/05/08	05/25/10	154 61	341 89	(187 28)		Y
	Trade	9,000		11/05/08	05/25/10	92 77	158 77	(66 00)		Y
	Trade	9,000		11/05/08	05/27/10	93 42	158 77	(65 35)		Y
	Sub-Total:	221,000				2,668.80	5,046.90	(2,378.10)		
DELL INC	Trade	2,000		12/27/07	06/08/10	25 25	50 11	(24 86)		Y
	Trade	22,000		12/27/07	10/25/10	324 27	551 20	(226 93)		Y
	Sub-Total:	24,000				349.52	601.31	(251.79)		
DEVON ENERGY CORP NEW	Trade	4,000		06/04/09	06/08/10	256 97	259 43	(2 46)		Y
FLEXTRONICS INTL LTD	Trade	15,000		08/23/06	06/08/10	94 19	151 14	(56.95)	1	Y
GAP INC	Trade	14,000		06/26/07	04/08/10	343 02	268 86	74.16	1	Y
	Trade	5,000		06/26/07	05/03/10	128 26	96.02	32 24	1	Y
	Trade	18,000		07/23/07	05/03/10	461 73	333 90	127 83	1	Y
	Trade	5,000		07/23/07	06/08/10	104 94	92 75	12 19	1	Y
	Sub-Total:	42,000				1,037.95	791.53	246.42		
GENI ELECTRIC CO	Trade	3,000		05/08/07	06/08/10	46 04	111.09	(65 05)	1	Y
HEWLETT PACKARD CO	Trade	8,000		04/05/07	04/23/10	428 29	332 38	95 91	1	Y

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P13G030961-X

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
HEWLETT PACKARD CO	Trade	6,000		04/11/07	04/23/10	321.21	244.38	76.83	1	Y
	Trade	1,000		04/11/07	04/27/10	53.37	40.73	12.64	1	Y
	Trade	4,000		05/04/07	04/27/10	213.49	174.36	39.13	1	Y
	Trade	3,000		05/04/07	05/05/10	151.86	130.77	21.09	1	Y
	Trade	4,000		09/30/08	05/05/10	202.49	181.80	20.69		Y
	Trade	4,000		09/30/08	05/10/10	198.61	181.80	16.81		Y
	Trade	14,000		12/19/08	05/10/10	695.12	500.36	194.76		Y
	Sub-Total:	44,000				2,264.44	1,786.58	477.86		
	Trade	2,000		04/22/08	06/08/10	27.78	53.72	(25.94)		Y
	Trade	17,000		04/22/08	09/21/10	278.13	456.65	(178.52)		Y
HOLOGIC INC	Sub-Total:	19,000				305.91	510.37	(204.46)		
INTL BUSINESS MACH	Trade	2,000		08/23/06	02/16/10	249.18	157.10	92.08	1	Y
	Trade	2,000		08/23/06	09/24/10	266.35	157.10	109.25	1	Y
	Trade	2,000		08/23/06	10/12/10	279.40	157.10	122.30	1	Y
	Trade	2,000		08/23/06	10/13/10	281.63	157.10	124.53	1	Y
	Trade	2,000		08/23/06	10/15/10	281.42	157.10	124.32	1	Y
	Trade	2,000		08/23/06	10/27/10	282.31	157.10	125.21	1	Y
	Trade	1,000		08/23/06	11/04/10	146.24	78.55	67.69	1	Y
	Trade	1,000		09/27/06	11/04/10	146.24	82.07	64.17	1	Y
	Trade	2,000		09/27/06	11/09/10	293.54	164.14	129.40	1	Y
	Sub-Total:	16,000				2,226.31	1,267.36	958.95		
JPMORGAN CHASE & CO	Trade	15,000		08/23/06	04/14/10	708.40	682.35	26.05	1	Y
	Trade	2,000		08/23/06	06/08/10	74.31	90.98	(16.67)	1	Y
	Sub-Total:	17,000				782.71	773.33	9.38		
KIMBERLY CLARK CORP	Trade	2,000		08/23/06	01/13/10	126.32	123.48	2.84	1	Y
	Trade	4,000		08/23/06	01/22/10	242.46	246.96	(4.50)	1	Y
	Trade	4,000		08/23/06	03/23/10	252.19	246.96	5.23	1	Y
	Trade	12,000		08/23/06	07/26/10	766.72	740.88	25.84	1	Y
	Sub-Total:	22,000				1,387.69	1,358.28	29.41		
LENNAR CORP	Trade	30,000		10/22/08	03/26/10	558.11	261.40	296.71		Y
	Trade	7,000		10/22/08	04/15/10	123.97	60.99	62.98		Y
	Trade	8,000		10/30/08	04/15/10	141.68	56.95	84.73		Y
	Trade	4,000		10/30/08	04/26/10	81.64	28.48	53.16		Y

RECLASSIFICATION AS OF 4/03

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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
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	Trade	3 000		10/30/08	06/08/10	43 61	21 36	22 25		Y
		Sub-Total:	52.000			949.01	429.18	519.83		
MARATHON OIL CORP	Trade	12 000		12/19/08	03/11/10	378 63	313 72	64 91		Y
	Trade	6 000		12/19/08	03/15/10	186 95	156 86	30 09		Y
	Trade	4 000		12/26/08	03/15/10	124 64	97 85	26 79		Y
	Trade	5 000		12/26/08	03/18/10	159 55	122 32	37 23		Y
	Trade	1 000		12/26/08	03/26/10	30 90	24 46	6 44		Y
	Trade	7 000		12/30/08	03/26/10	216 30	184 43	31 87		Y
	Trade	2 000		01/22/09	03/26/10	61 80	56 12	5 68		Y
	Trade	4 000		01/22/09	03/26/10	124 23	112 24	11 99		Y
	Trade	5 000		01/22/09	04/01/10	161 41	140 30	21 11		Y
	Trade	7 000		02/04/09	04/01/10	225 97	188 75	37 22		Y
	Trade	1 000		02/06/09	04/01/10	32 28	26 78	5 50		Y
	Trade	4 000		02/06/09	04/05/10	129 48	107 13	22 35		Y
	Trade	3 000		02/06/09	04/05/10	97 11	80 88	16 23		Y
	Trade	5 000		02/11/09	04/05/10	161 85	132 09	29 76		Y
	Trade	5 000		02/11/09	04/13/10	160 10	132 09	28 01		Y
	Trade	3 000		02/12/09	04/13/10	96 06	80 58	15 48		Y
	Trade	7 000		02/18/09	04/13/10	224 14	171 78	52 36		Y
	Trade	1 000		02/23/09	04/13/10	32 02	23 90	8 12		Y
	Trade	10 000		03/03/09	04/14/10	326 93	217 37	109 56		Y
	Trade	1 000		03/05/09	04/14/10	32 69	21 39	11 30		Y
	Trade	7 000		03/12/09	04/14/10	228 85	158 65	70 20		Y
	Trade	4 000		03/13/09	04/14/10	130 77	92 51	38 26		Y
	Trade	5 000		03/24/09	04/14/10	163 47	132 67	30 80		Y
	Trade	6 000		04/13/09	04/14/10	196 16	170 86	25 30		Y
		Sub-Total:	115.000			3,682.29	2,945.73	736.56		
MATTTEL INC	Trade	31 000		08/23/06	02/01/10	623 34	570 40	52 94	1	Y
	Trade	52 000		08/23/06	02/08/10	1,060 98	956 80	104 18	1	Y
	Trade	14 000		08/23/06	02/10/10	283 65	257 60	26 05	1	Y
	Trade	8 000		08/23/06	02/11/10	163 93	147 20	16 73	1	Y
	Trade	13 000		08/23/06	02/12/10	271 45	239 20	32 25	1	Y
	Trade	15 000		08/23/06	02/16/10	317 86	276 00	41 86	1	Y
	Trade	10 000		09/11/06	02/16/10	211 90	191 90	20 00	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
MATTEL INC	Trade	5 000		09/11/06	02/17/10	107.90	95.95	11.95	1	Y
	Trade	9 000		10/12/06	02/17/10	194.21	184.50	9.71	1	Y
	Trade	1 000		10/12/06	02/19/10	21.90	20.50	1.40	1	Y
	Trade	10 000		01/09/07	02/19/10	219.01	232.40	(13.39)	1	Y
	Trade	3 000		02/08/07	02/19/10	65.70	79.38	(13.68)	1	Y
	Trade	8 000		02/08/07	02/22/10	173.51	211.68	(38.17)	1	Y
	Trade	1 000		04/04/07	02/22/10	21.69	28.84	(7.15)	1	Y
	Trade	1 000		04/04/07	02/23/10	21.66	28.88	(7.22)	1	Y
	Trade	4 000		04/04/07	02/23/10	86.64	115.36	(28.72)	1	Y
	Trade	10 000		04/11/07	02/23/10	216.61	291.90	(75.29)	1	Y
	Trade	3 000		04/11/07	03/01/10	65.85	87.57	(21.72)	1	Y
	Trade	9 000		05/04/07	03/01/10	197.56	261.63	(64.07)	1	Y
	Trade	16 000		09/27/07	03/01/10	351.22	379.14	(27.92)		Y
	Trade	9 000		12/28/07	03/01/10	197.56	176.45	21.11		Y
	Trade	17 000		12/28/07	03/05/10	380.11	333.30	46.81		Y
	Trade	19 000		12/28/07	03/08/10	426.51	372.52	53.99		Y
	Trade	12 000		06/18/08	03/08/10	269.37	232.32	37.05		Y
	Trade	8 000		10/16/08	03/08/10	179.58	111.36	68.22		Y
	Trade	21 000		10/16/08	03/11/10	478.59	292.32	186.27		Y
	Trade	6 000		10/16/08	03/15/10	136.08	83.52	52.56		Y
	Sub-Total:	315.000				6,744.37	6,258.62	485.75		
MBIA INC	Trade	12 000		08/13/09	08/18/10	112.44	64.76	47.68		Y
	Trade	23 000		08/13/09	09/21/10	258.74	124.13	134.61		Y
	Trade	48 000		08/18/09	09/21/10	539.97	247.31	292.66		Y
	Trade	2 000		08/18/09	10/21/10	25.12	10.30	14.82		Y
	Trade	26 000		08/26/09	10/21/10	326.55	147.30	179.25		Y
	Trade	1 000		08/26/09	11/05/10	12.40	5.67	6.73		Y
	Trade	24 000		09/30/09	11/05/10	297.59	188.41	109.18		Y
	Sub-Total:	136.000				1,572.81	787.88	784.93		
MEADWESTVACO CORP	Trade	11 000		08/23/06	04/28/10	297.66	282.26	15.40	1	Y
	Trade	10 000		08/23/06	11/18/10	258.40	256.60	1.80	1	Y
	Sub-Total:	21.000				556.06	538.86	17.20		
MOTOROLA INC **REVERSE SPLIT EFF 01/2011**	Trade	13 000		10/04/07	06/08/10	85.69	245.05	(159.36)		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
PFIZER INC	Trade	2 000		08/23/06	06/08/10	28 83	54 20	(25.37)	1	Y
QWEST COMMUNICATIONS INTL INC	Trade	99 000		08/23/06	03/26/10	518 75	858 33	(339 58)	1	Y
	Trade	69 000		08/23/06	04/26/10	363 03	598.23	(235 20)	1	Y
	Trade	53 000		08/23/06	06/04/10	278 77	459 51	(180 74)	1	Y
	Trade	23 000		08/23/06	06/08/10	119 59	199 41	(79 82)	1	Y
	Trade	36 000		08/23/06	06/15/10	191 51	312.12	(120 61)	1	Y
	Trade	257 000		08/23/06	06/23/10	1,364.05	2,228 19	(864 14)	1	Y
	Trade	233 000		08/23/06	06/25/10	1,235 50	2,020 11	(784 61)	1	Y
	Trade	251 000		08/23/06	06/28/10	1,337 83	2,176 17	(838 34)	1	Y
	Trade	40 000		09/11/06	06/28/10	213 20	345 20	(132 00)	1	Y
	Trade	45 000		10/12/06	06/28/10	239 85	370.80	(130 95)	1	Y
	Trade	45 000		01/09/07	06/28/10	239 85	377 10	(137 25)	1	Y
	Trade	25 000		02/06/07	06/28/10	133 25	202 97	(69 72)	1	Y
	Trade	26 000		02/08/07	06/28/10	138 58	212 68	(74 10)	1	Y
	Trade	70 000		02/08/07	07/16/10	382 70	572 60	(189 90)	1	Y
	Trade	4 000		03/05/07	07/16/10	21 87	34.26	(12 39)	1	Y
SARA LEE CORP	Trade	55 000		04/04/07	07/16/10	300.69	495 55	(194 86)	1	Y
	Trade	29 000		04/11/07	07/16/10	158 55	254 04	(95 49)	1	Y
	Trade	22 000		04/11/07	07/19/10	121 34	192 72	(71 38)	1	Y
	Trade	94 000		05/04/07	07/19/10	518 47	881 72	(363 25)	1	Y
	Trade	48 000		07/23/07	07/19/10	264 75	457 92	(193 17)	1	Y
	Trade	61 000		11/01/07	07/19/10	336 46	437 20	(100 74)		Y
	Trade	101 000		11/05/07	07/19/10	557 08	706 57	(149 49)		Y
	Sub-Total:	1,686.000				9,035.67	14,393.40	(5,357.73)		
	Trade	6 000		03/27/08	05/17/10	88.37	81 48	6 89		Y
	Trade	3 000		03/31/08	05/17/10	44 19	42 06	2 13		Y
	Trade	3 000		03/31/08	06/08/10	42 92	42 06	86		Y
	Trade	17 000		03/31/08	06/23/10	251 96	238 34	13 62		Y
	Trade	1 000		03/31/08	09/27/10	13 76	14 02	(26)		Y
	Trade	14 000		04/11/08	09/27/10	192 71	196 14	(3 43)		Y
	Trade	13 000		04/11/08	10/04/10	188 31	182 13	6 18		Y
	Trade	14 000		04/23/08	10/04/10	202 79	194 81	7 98		Y
	Trade	8 000		04/23/08	10/05/10	113 92	111 32	2 60		Y
	Trade	22 000		06/02/08	10/05/10	313 27	301 54	11 73		Y
	Trade	19 000		06/02/08	10/07/10	267 89	260 42	7 47		Y
	Trade	13 000		06/02/08	10/13/10	192 93	178 18	14 75		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
SARA LEE CORP	Trade	18 000		06/04/08	10/13/10	267 13	246 57	20 56		Y
	Trade	15 000		09/12/08	10/13/10	222 61	212 49	10 12		Y
	Trade	21 000		09/12/08	10/15/10	311 21	297 49	13 72		Y
	Trade	2 000		09/12/08	10/15/10	29 72	28 33	1 39		Y
	Trade	20 000		09/23/08	10/15/10	297 19	261 20	35 99		Y
	Trade	12 000		09/23/08	10/22/10	175 04	156 72	18 32		Y
	Trade	14 000		06/26/09	10/22/10	204 21	132 72	71 49		Y
	Trade	29 000		07/01/09	10/22/10	423 00	290 58	132 42		Y
	Sub-Total:	264.000				3,843.13	3,468.60	374.53		
TENET HEALTHCARE CORP	Trade	20 000		01/09/07	06/08/10	95 79	143 60	(47 81)	1	Y
	Trade	24 000		01/09/07	12/10/10	154 33	172 32	(17 99)	1	Y
	Trade	72 000		02/06/07	12/10/10	462 98	521 62	(58 64)	1	Y
	Trade	33 000		02/08/07	12/10/10	212 20	240 57	(28 37)	1	Y
	Sub-Total:	149.000				925.30	1,078.11	(152.81)		
TIME WARNER INC NEW	Trade	9 000		08/23/06	06/28/10	275 77	315 30	(39 53)	1	Y
	Trade	1 000		08/23/06	06/30/10	29 45	35 03	(5 58)	1	Y
	Trade	24 000		08/23/06	11/22/10	733 71	840 78	(107 07)	1	Y
	Trade	16 000		08/23/06	12/09/10	501 00	560 52	(59 52)	1	Y
	Sub-Total:	50.000				1,539.93	1,751.63	(211.70)		
TRAVELERS COS INC/THE	Trade	4 000		08/23/06	06/08/10	194 31	175 56	18 75	1	Y
	Trade	18 000		08/23/06	11/17/10	990 52	790 02	200 50	1	Y
	Sub-Total:	22.000				1,184.83	965.58	219.25		
TYCO ELECTRONICS LTD CHF	Trade	1 000		12/19/07	06/08/10	26 66	36 88	(10 22)		Y
UNITED STATES STEEL CORP NEW	Trade	2 000		11/07/08	01/08/10	128 54	67 82	60 72		Y
	Trade	2 000		11/11/08	01/08/10	128 54	64 10	64 44		Y
	Trade	4 000		11/11/08	01/11/10	254 32	128 21	126 11		Y
	Trade	1 000		11/14/08	01/14/10	63 15	29 92	33 23		Y
	Trade	4 000		11/14/08	01/19/10	256 94	119 69	137 25		Y
	Trade	3 000		11/14/08	03/18/10	180 87	89 76	91 11		Y
	Trade	6 000		11/21/08	03/18/10	361 74	135 97	225 77		Y
	Trade	5 000		11/25/08	03/18/10	301 45	134 08	167 37		Y
	Trade	1 000		11/25/08	03/26/10	63 50	26 82	36 68		Y
	Trade	3 000		11/25/08	03/26/10	194 16	80 45	113 71		Y

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UBS Financial Services Inc.

2010 Consolidated Form 1099

P13G030966-X

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
UNITED STATES STEEL CORP NEW	Trade	1 000		11/25/08	04/01/10	65 78	26 82	38 96		Y
	Trade	4 000		12/02/08	04/01/10	263 12	108 01	155 11		Y
	Trade	1 000		12/02/08	04/05/10	68 69	27 00	41 69		Y
	Trade	9 000		01/15/09	12/20/10	528 32	265 83	262 49		Y
	Trade	3 000		02/23/09	12/20/10	176 11	70 70	105 41		Y
	Trade	7 000		02/23/09	12/30/10	413 99	164 96	249 03		Y
	Sub-Total:	56,000				3,449.22	1,540.14	1,909.08		
VALERO ENERGY CORP NEW	Trade	2 000		06/19/08	06/08/10	33 36	87 69	(54 33)		Y
	Trade	4 000		06/20/08	06/08/10	66 71	171 92	(105 21)		Y
	Trade	5 000		06/20/08	12/08/10	104 30	214 90	(110 60)		Y
	Trade	4 000		06/23/08	12/08/10	83 44	171 04	(87 60)		Y
	Trade	7 000		06/26/08	12/08/10	146 02	288 54	(142 52)		Y
	Trade	4 000		07/01/08	12/08/10	83 44	160 64	(77 20)		Y
	Trade	1 000		07/08/08	12/08/10	20 86	36 02	(15 16)		Y
	Trade	2 000		07/08/08	12/21/10	44 30	72 04	(27 74)		Y
	Trade	10 000		08/15/08	12/21/10	221 49	340 49	(119 00)		Y
	Sub-Total:	39,000				803.92	1,543.28	(739.36)		
WASTE MGMT INC NEW	Trade	12 000		08/23/06	12/14/10	437 64	405 96	31 68	1	Y
WATSON PHARMACEUTICAL INC	Trade	4 000		08/23/06	06/08/10	167 95	101 84	66 11	1	Y
	Trade	3 000		08/23/06	07/29/10	120 56	76 38	44 18	1	Y
	Trade	7 000		08/23/06	10/06/10	309 30	178 22	131 08	1	Y
	Trade	8 000		08/23/06	11/02/10	390 87	203 68	187 19	1	Y
	Trade	8 000		08/23/06	11/04/10	406 47	203 68	202 79	1	Y
	Trade	11 000		08/23/06	12/06/10	560 26	280 06	280 20	1	Y
	Sub-Total:	44,000				2,108.37	1,120.24	988.13		Y
Total Long-Term Gain/Loss						63,986.80	67,593.54	(3,606.74)		

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00126 MARKETABLE SECURITIES GAIN/LOSS DETAILS

Account Number UZ 00126 07
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JEFFREY BATES
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UBS Financial Services Inc.

2010 Consolidated Form 1099

2010 Realized Gain/Loss Summary

P13G030987-X

(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 2010 Gain/Loss for transactions with trade dates through 12/31/10 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	\$ 18,671.75	\$ 13,737.62	\$ 498.06	\$ (5,432.19)	\$ (4,934.13)
Long-term Gain/Loss	86,581.64	60,930.03	5,127.69	(30,779.30)	(25,651.61)
Sub Total:	\$ 105,253.39	\$ 74,667.65	\$ 5,625.75	\$ (36,211.49)	\$ (30,585.74)
Total:	\$ 105,253.39	\$ 74,667.65	\$ 5,625.75	\$ (36,211.49)	\$ (30,585.74)

Additional
156.67
74824.32

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	Matches 1099-B
BP PLC SPON ADR	Trade	151 000		03/18/10	06/09/10	4,653.98	8,825.18	(4,171.20)		Y
	Trade	15 000		05/06/10	06/09/10	462.32	769.23	(306.91)		Y
Sub-Total:		166 000				5,116.30	9,594.41	(4,478.11)		
CHINA MOBILE LTD SPON ADR	Trade	25 000		06/04/09	03/02/10	1,227.47	1,259.64	(32.17)		Y
ESPRIT HOLDINGS LTD SPON ADR	Cash in lieu	434		11/20/09	01/27/10	5.74	5.87	(.13)		Y
	Trade	70 000		11/20/09	09/08/10	720.11	946.55	(226.44)		Y
	Trade	40 000		11/20/09	09/09/10	411.83	540.88	(129.05)		Y
	Trade	115 000		11/20/09	10/21/10	1,317.21	1,555.04	(237.83)		Y
	Trade	15 000		02/03/10	10/21/10	171.81	216.54	(44.73)		Y

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UBS Financial Services Inc.

2010 Consolidated Form 1099

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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
ESPRIT HOLDINGS LTD SPON ADR	Trade	60,000		06/09/10	10/21/10	687 24	650 40	36 84		Y
		Sub-Total:	300.434			3,313.94	3,915.28	(601.34)		
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	5 000		09/25/09	06/09/10	279 49	288.67	(9 18)		Y
NOMURA HOLDINGS INC NEW SPON ADR	Trade	10 000		07/02/09	06/09/10	57 60	84 98	(27.38)		Y
PRUDENTIAL PLC ADR	Trade	97 000		06/08/09	04/21/10	1,678.49	1,405 74	272 75		Y
UNITED KINGDOM	Trade	13 000		07/30/09	04/21/10	224 95	189 72	35 23		Y
	Trade	82 000		07/30/09	04/23/10	1,349 94	1,196 70	153 24		Y
		Sub-Total:	192.000			3,253.38	2,792.16	461.22		
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	65 000		02/10/10	06/09/10	489 44	736 61	(247 17)		Y
Total Short-Term Gain/Loss						13,737.62	18,671.75	(4,934.13)		

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
ABB LTD SPON ADR	Trade	50 000		10/19/07	06/09/10	852 16	1,377 50	(525 34)		Y
ALLIANZ SE ADR	Trade	45 000		08/25/06	06/09/10	433 79	749.65	(315 86)	1	Y
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR	Trade	25 000		09/26/08	06/09/10	361 24	305 74	55 50		Y
AXA ADR	Trade	30 000		08/25/06	06/09/10	441 59	1,073 94	(632 35)	1	Y
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	Trade	20 000		10/19/07	06/09/10	182 19	481 10	(298 91)		Y

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UBS Financial Services Inc.

2010 Consolidated Form 1099

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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
BAYER A G SPON ADR	Trade	5 000		03/18/08	06/09/10	283 99	390 87	(106 88)		Y
BHP BILLITON LTD SPON ADR	Trade	15 000		10/19/07	06/09/10	937 19	1,252.65	(315 46)		Y
BNP PARIBAS SA ADR	Trade	25 000		08/25/06	06/09/10	630 73	1,315 11	(684 38)	1	Y
CHINA MOBILE LTD SPON ADR	Trade	32 000		02/04/09	03/02/10	1,571.16	1,502 40	68 76		Y
CNOOC LTD SPON ADR	Trade	8 000		09/18/09	11/30/10	1,735 00	1,117 59	617 41		Y
CREDIT SUISSE GROUP SPON ADR	Trade	10 000		06/08/09	06/09/10	377 89	447 70	(69.81)		Y
DBS GROUP HLDGS LTD. SPON ADR	Trade	15 000		08/25/06	06/09/10	564 89	668 19	(103 30)	1	Y
E ON AG SPON ADR	Trade	10 000		08/25/06	06/09/10	280 59	421 03	(140 44)	1	Y
	Trade	40 000		08/25/06	10/22/10	1,238.46	1,684 12	(445 66)	1	Y
	Sub-Total:	50 000				1,519.05	2,105.15	(586.10)		
ENI SPA IT SPON ADR	Trade	14 000		10/19/07	02/09/10	630.89	1,034.88	(403 99)		Y
	Trade	27 000		10/19/07	03/17/10	1,287.71	1,995 84	(708 13)		Y
	Trade	1 000		10/19/07	03/18/10	46 78	73.92	(27.14)		Y
	Trade	80 000		12/26/07	03/18/10	3,742 07	5,740.80	(1,998 73)		Y
	Sub-Total:	122 000				5,707.45	8,845.44	(3,137.99)		
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	20 000		10/19/07	02/02/10	852.64	752 00	100 64		Y
	Trade	49 000		10/19/07	08/16/10	2,354 75	1,842 40	512.35		Y
	Sub-Total:	69 000				3,207.39	2,594.40	612.99		
GDF SUEZ SPON ADR	Trade	10 000		06/26/08	06/09/10	293 49	737.09	(443 60)		Y
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	10 000		08/25/06	06/09/10	463 99	897.30	(433 31)	1	Y

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UBS Financial Services Inc.

2010 Consolidated Form 1099

P13G030990-X

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
KOMATSU LTD SPON ADR NEW	Trade	9,000		10/19/07	02/02/10	735 16	1,187 10	(451 94)		Y
	Trade	8,000		10/19/07	02/03/10	645 52	1,055.20	(409 68)		Y
	Sub-Total:	17,000				1,380.68	2,242.30	(861.62)		
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	20,000		02/10/09	06/09/10	431 99	254 17	177.82		Y
	Trade	40,000		02/10/09	10/22/10	1,254 14	508 34	745 80		Y
	Sub-Total:	60,000				1,686.13	762.51	923.62		
MITSUBISHI CORP SPONS ADR ADR	Trade	10,000		04/04/07	06/09/10	404 49	464 00	(59 51)	1	Y
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	Trade	30,000		10/19/07	06/09/10	136 00	260 70	(124 70)		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	10,000		10/19/07	06/09/10	470.79	439 20	31 59		Y
	Trade	38,000		10/19/07	07/08/10	1,866 50	1,668 96	197 54		Y
	Trade	15,000		10/19/07	10/22/10	808 11	658 80	149.31		Y
	Trade	30,000		10/19/07	11/30/10	1,645.25	1,317 60	327 65		Y
	Sub-Total:	93,000				4,790.65	4,084.56	706.09		
NIDEC CORP ADR	Trade	10,000		10/19/07	04/21/10	256.55	172.92	83 63		Y
	Trade	45,000		10/19/07	04/22/10	1,139 57	778.15	361 42		Y
	Trade	5,000		10/19/07	06/09/10	118 57	86 46	32 11		Y
	Trade	5,000		12/26/07	06/09/10	118.57	91.40	27 17		Y
	Sub-Total:	65,000				1,633.26	1,128.93	504.33		
NOKIA CORP SPONS ADR FINLAND ADR	Trade	220,000		10/19/07	03/02/10	2,969.85	8,164 20	(5,194 35)		Y
	Trade	30,000		10/19/07	03/18/10	460 17	1,113.30	(653 13)		Y
	Trade	125,000		12/26/07	03/18/10	1,917 40	4,831 25	(2,913 85)		Y
	Sub-Total:	375,000				5,347.42	14,108.75	(8,761.33)		
NOMURA HOLDINGS INC NEW SPON ADR	Trade	45,000		10/19/07	02/10/10	316 95	745 52	(428 57)		Y
	Trade	135,000		10/19/07	02/12/10	958 08	2,236.56	(1,278 48)		Y
	Trade	55,000		12/26/07	02/12/10	390 33	931 15	(540 82)		Y
	Trade	40,000		12/26/07	06/09/10	230 42	677 20	(446 78)		Y
	Sub-Total:	275,000				1,895.78	4,590.43	(2,694.65)		

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UBS Financial Services Inc.

2010 Consolidated Form 1099

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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
PETROLEO BRASILEIRO SA SPON ADR	Trade	48 000		10/19/07	09/07/10	1,764.34	1,979.04	(214.70)		Y
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	155 000		11/20/08	04/21/10	2,682.12	1,175.07	1,507.05		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	25 000		10/19/07	06/09/10	863.73	1,091.88	(228.15)		Y
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	5 000		05/27/08	06/09/10	258.54	425.14	(166.60)		Y
RWE AG ADR	Trade	8 000		06/26/08	04/21/10	682.08	995.20	(313.12)		Y
	Trade	9 000		06/26/08	04/23/10	753.28	1,119.60	(366.32)		Y
	Trade	3 000		06/26/08	07/08/10	208.42	373.20	(164.78)		Y
	Trade	21 000		07/15/08	07/08/10	1,458.97	2,568.01	(1,109.04)		Y
	Sub-Total:	41,000				3,102.75	5,056.01	(1,953.26)		
SANOFI-AVENTIS SA SPON ADR	Trade	20 000		08/25/06	06/09/10	582.99	877.91	(294.92)	1	Y
SAP AG SPON ADR	Trade	20 000		10/19/07	06/09/10	868.98	1,084.55	(215.57)		Y
SIEMENS A G SPON ADR	Trade	5 000		10/12/06	02/02/10	461.68	425.19	36.49	1	Y
	Trade	10 000		02/08/07	02/02/10	923.35	1,077.18	(153.83)	1	Y
	Trade	5 000		04/04/07	02/02/10	461.68	547.30	(85.62)	1	Y
	Sub-Total:	20,000				1,846.71	2,049.67	(202.96)		
SONY CORP ADR NEW JAPAN ADR	Trade	25,000		10/19/07	06/09/10	712.98	1,135.75	(422.77)		Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	338 000		10/19/07	02/10/10	1,059.00	2,430.22	(1,371.22)		Y
	Trade	284 000		10/19/07	02/11/10	889.27	2,041.96	(1,152.69)		Y
	Trade	108 000		10/19/07	02/12/10	339.08	776.52	(437.44)		Y
	Trade	425 000		12/26/07	02/12/10	1,334.35	3,204.50	(1,870.15)		Y
	Sub-Total:	1,155,000				3,621.70	8,453.20	(4,831.50)		
TELEFONICA S A SPON ADR	Trade	10,000		02/21/08	06/09/10	543.69	849.68	(305.99)		Y

Account Number UZ 00126 07
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UBS Financial Services Inc.

2010 Consolidated Form 1099

P13G030992-X

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
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	60 000		10/19/07	06/09/10	1,050.58	1,722.60	(672.02)		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	15 000		06/26/08	06/09/10	779.98	684.53	95.45		Y
TOTAL S A FRANCE SPON ADR	Trade	19 000		08/25/06	02/09/10	1,060.30	1,311.81	(251.51)	1	Y
VALE SA-SP SPON ADR	Trade	85 000		10/19/07	02/02/10	2,347.69	2,870.66	(522.97)		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	40 000		08/25/06	06/09/10	805.58	847.97	(42.39)	1	Y
WPP PLC SPON ADR	Trade	10 000		10/19/07	06/09/10	483.69	682.60	(198.91)		Y
ZURICH FINANCIAL SVCS SPON ADR	Trade	35 000		08/25/06	06/09/10	716.08	779.57	(63.49)	1	Y
Total Long-Term Gain/Loss						60,930.03	86,581.64	(25,651.61)		

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2010

UBS 00127 MARKETABLE SECURITIES GAIN/LOSS DETAILS

Account Number UZ 00127 07
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UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/13/11

C12L075476-X

2010 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 2010 Gain/Loss for transactions with trade dates through 12/31/10 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	
Short-term Gain/Loss		\$	24,572.73	\$	24,484.22	\$	88.67	\$	(177.18)	\$ (88.51)
Long-term Gain/Loss			15,104.76		15,881.22		776.46			776.46
Sub Total:		\$	39,677.49	\$	40,365.44	\$	865.13	\$	(177.18)	\$ 687.95
Total:		\$	39,677.49	\$	40,365.44	\$	865.13	\$	(177.18)	\$ 687.95

WHT 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	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
US TSY NOTE 01 875 % DUE 02/28/14	Trade	12,000,000		03/24/09	01/25/10	11,949.38	12,102.19	(152.81)		Y
DTD 02/28/09 FC 08/31/09										
US TSY NOTE 03.125 % DUE 05/15/19	Trade	5,000,000		06/19/09	01/25/10	4,821.09	4,732.42	88.67		Y
DTD 05/15/09 FC 11/15/09	Trade	8,000,000		07/31/09	01/25/10	7,713.75	7,738.12	(24.37)		Y
Sub-Total:		13,000,000				12,534.84	12,470.54	64.30		
Total Short-Term Gain/Loss						24,484.22	24,572.73	(88.51)		

Corrected

2010 1099 / UZ 00127 07

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

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UBS Financial Services Inc.

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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 04.875 % DUE 11/15/13 DTD 101703 FC 05152004	Trade	1,000 000		11/06/07	04/15/10	1,097 00	1,017 26	79 74		Y
US TSY NOTE 03.375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	Trade	14,000 000		07/17/08	03/15/10	14,784 22	14,087 50	696.72		Y
Total Long-Term Gain/Loss						15,881.22	15,104.76	776.46		

Corrected

2010 1099 / UZ 00127 07