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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

The Scoob Trust Foundation
P.O. Box 97
Alder, MT 59710A Employer identification number
20-6790446

B Telephone number (see the instructions)

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
\$ 2,188,405. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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 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)	1,020,705.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,231.	43,231.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-31,706.			
b Gross sales price for all assets on line 6a	593,717.			
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)				
d Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,032,230.	43,231.	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	4,885.	4,885.		
c Other prof fees (attach sch) See St 2	10,797.	10,797.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 3	1,466.	1,466.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	23,390.	23,390.		
24 Total operating and administrative expenses. Add lines 13 through 23	40,538.	40,538.		
25 Contributions, gifts, grants paid Part XV	247,500.			247,500.
26 Total expenses and disbursements. Add lines 24 and 25	288,038.	40,538.	0.	247,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	744,192.			
b Net investment income (if negative, enter -0-)		2,693.		
c Adjusted net income (if negative, enter -0-)			0.	

REVENUE

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ADMINISTRATIVE AND OPERATING EXPENSES

SCANNED MAY 31 2012

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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		159,393.	168,025.	168,025.
	3	Accounts receivable	▶			
		Less: allowance for doubtful accounts	▶			3,110.
	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 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 5	153,064.	291,230.	305,132.
	b	Investments — corporate stock (attach schedule)	Statement 6	1,028,012.	1,440,498.	1,363,683.
	c	Investments — corporate bonds (attach schedule)	Statement 7	11,204.	83,394.	84,050.
	11	Investments — land, buildings, and equipment: basis	▶			
	Less: accumulated depreciation (attach schedule)	▶				
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	Statement 8	143,022.	255,740.	264,405.	
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 the instructions. Also, see page 1, item I)		1,494,695.	2,238,887.	2,188,405.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe	▶			
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	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		1,494,695.	2,238,887.	
	30	Total net assets or fund balances (see instructions)		1,494,695.	2,238,887.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,494,695.	2,238,887.	

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	1,494,695.
2	Enter amount from Part I, line 27a	2	744,192.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,238,887.
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	2,238,887.

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 See Statement 9			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
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	-31,706.
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 instructions). If (loss), enter -0- in Part I, line 8	3	-31,706.

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))
2010	155,353.	1,359,104.	0.114305
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

2 Total of line 1, column (d)	2	0.544089
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	0.108818
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,805,027.
5 Multiply line 4 by line 3	5	196,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27.
7 Add lines 5 and 6	7	196,446.
8 Enter qualifying distributions from Part XII, line 4	8	247,500.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27.
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	27.
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	27.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	27.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27.	
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 2012 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Directors</u> Telephone no <u></u> Located at <u>P.O. Box 97 Alder Mt</u> ZIP + 4 <u>59710</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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? <u></u> 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		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <u></u>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <u></u>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011) <u></u>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	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 2011? <u></u>	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? ☐ Yes ☐ No

N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Susan Kelly P.O. Box 97 Alder, MT 59710	Director 1.00	0.	0.	0.
Brian Kelly P.O. Box 97 Alder, MT 59710	Director 1.00	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Part IX 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	1,667,251.
b	Average of monthly cash balances	1b	163,709.
c	Fair market value of all other assets (see instructions)	1c	1,555.
d	Total (add lines 1a, b, and c).	1d	1,832,515.
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	1,832,515.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,488.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,805,027.
6	Minimum investment return. Enter 5% of line 5	6	90,251.

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	90,251.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	27.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,224.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,224.
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	90,224.

Part XIII 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	247,500.
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	247,500.
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	27.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,473.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				90,224.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only.			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	58,855.			
b From 2007	78,141.			
c From 2008	57,375.			
d From 2009	56,047.			
e From 2010	87,692.			
f Total of lines 3a through e	338,110.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 247,500.				
a Applied to 2010, 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 2011 distributable amount				90,224.
e Remaining amount distributed out of corpus	157,276.			
5 Excess distributions carryover applied to 2011 (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	495,386.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	58,855.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	436,531.			
10 Analysis of line 9:				
a Excess from 2007	78,141.			
b Excess from 2008	57,375.			
c Excess from 2009	56,047.			
d Excess from 2010	87,692.			
e Excess from 2011	157,276.			

N/A

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

(4) Gross investment income

[illegible]

Form 990-PF (2011)

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 ,	None	Public	Support of selected public charities	247,500.
Total				3a 247,500.
b Approved for future payment				
Total				3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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) (2011)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Brian and Susan Kelly P.O. Box 97 Alder, MT 59710	\$ 255,705.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	Kelly Charitable Lead Annuity Trust P.O. Box 97 Alder, MT 59710	\$ 765,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Publicly traded marketable securities		
		\$ 250,820.	12/14/11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

2011

Federal Statements

Page 1

Client 9732

The Scoob Trust Foundation

20-6790446

5/07/12

05.40PM

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	\$ 4,885.	\$ 4,885.		
Total	<u>\$ 4,885.</u>	<u>\$ 4,885.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foundation Source	\$ 10,797.	\$ 10,797.		
Total	<u>\$ 10,797.</u>	<u>\$ 10,797.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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	\$ 1,466.	\$ 1,466.		
Total	<u>\$ 1,466.</u>	<u>\$ 1,466.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory and management	\$ 23,390.	\$ 23,390.		
Total	<u>\$ 23,390.</u>	<u>\$ 23,390.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Client 9732

The Scoob Trust Foundation

20-6790446

5/07/12

06:15PM

Statement 5
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	\$ 291,230.	\$ 305,132.
		\$ 291,230.	\$ 305,132.
	Total	<u>\$ 291,230.</u>	<u>\$ 305,132.</u>

Statement 6
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	\$ 512,002.	\$ 502,712.
UBS UZ 00126 Statement attached	Cost	457,525.	369,147.
UBS UZ 00127 Statement attached	Cost	470,971.	491,824.
	Total	<u>\$ 1,440,498.</u>	<u>\$ 1,363,683.</u>

Statement 7
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	\$ 83,394.	\$ 84,050.
	Total	<u>\$ 83,394.</u>	<u>\$ 84,050.</u>

Statement 8
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	\$ 255,740.	\$ 264,405.
	Total	<u>\$ 255,740.</u>	<u>\$ 264,405.</u>

Client 9732

The Scoob Trust Foundation

20-6790446

5/07/12

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Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	UBS Acct. 115 schedule attached	Donated	Various	Various
2	UBS Acct. 115 schedule attached	Donated	Various	Various
3	UBS Acct. 122 schedule attached	Purchased	Various	Various
4	UBS Acct. 122 schedule attached	Purchased	Various	Various
5	UBS Acct. 126 schedule attached	Purchased	Various	Various
6	UBS Acct. 126 schedule attached	Purchased	Various	Various
7	UBS Acct. 127 schedule attached	Purchased	Various	Various
8	UBS Acct. 127 WHMTs schedule attached	Purchased	Various	Various
9	UBS Acct. 122 additional proceeds	Purchased	Various	Various
10	UBS Acct. 127 schedule attached	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	28,698.		28,716.	-18.				\$ -18.
2	221,314.		222,104.	-790.				-790.
3	40,192.		43,715.	-3,523.				-3,523.
4	85,060.		76,093.	8,967.				8,967.
5	407.		603.	-196.				-196.
6	82,043.		118,387.	-36,344.				-36,344.
7	82,701.		82,491.	210.				210.
8	40,285.		40,285.	0.				0.
9	17.		0.	17.				17.
10	13,000.		13,029.	-29.				-29.
Total							\$	<u>-31,706.</u>

Statement 10
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Susan Kelly
 Brian Kelly

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2011

GRANTS PAID TO CHARITIES

Grantee Addresses Scoob Trust Foundation

FIN 20-6790446

Payment Reporting Period: 01/01/2011 - 12/31/2011

Date Run: 05/08/2012 4 34 PM

Grantee	Address	City	State/ Prov.	Country	ZIP/Postal Code	Last Payment Date	Last Payment Amount
Advocates For Survivors Of Domestic Violence Incorporated	PO Box 3216	Hailey	ID		83333-3216	12/14/2011	1,000.00
Aging Community Coordinated Enterprises Supportive Services In	PO Box 4666	Medford	OR		97501-0188	12/16/2011	10,000.00
Alder Elementary School	PO Box 127	Alder	MT		59710	12/16/2011	5,000.00
American Prairie Foundation	7 East Beall St Suite 100	Bozeman	MT		59715-3626	12/14/2011	1,500.00
American Society For The Prevention Of Cruelty To Animals	520 Eighth Avenue, 7th Floor	New York	NY		10018	12/16/2011	6,250.00
Animal Shelter Of Wood River Valley	PO Box 1496	Hailey	ID		83333-1496	12/14/2011	1,000.00
Animal Welfare Institute	900 Pennsylvania Ave Se	Washington	DC		20003-2140	12/20/2011	3,125.00
Blaine County Hunger Coalition Inc	121 Honeysuckle St	Bellevue	ID		83313-5095	12/14/2011	1,000.00
Citizen Schools Inc	308 Congress St Fl 5	Boston	MA		02210-1015	12/20/2011	6,250.00
Education Through Music Inc	122 E 42nd St Rm 1501	New York	NY		10168-1503	12/20/2011	6,250.00
Feeding Americas Hungry Children	1741 W Rose Garden Ln	Phoenix	AZ		85027-2733	12/20/2011	6,250.00
Finca International Inc	1101 14th St Nw Fl 11	Washington	DC		20005-5637	12/20/2011	3,750.00
Fisher House Inc	7323 W Us Highway 90 Ste 107	San Antonio	TX		78227-3561	12/20/2011	9,375.00
Himalayan Cataract Project Inc	PO Box 55	Waterbury	VT		05676-0055	12/20/2011	9,375.00
Hobart Shakespeares	980 S Hobart Blvd	Los Angeles	CA		90006-1220	12/14/2011	7,000.00
Homes For Our Troops Inc	6 Main St	Taunton	MA		02780-2733	12/20/2011	9,375.00
Humane Society Of The United States	2100 L Street, Nw	Washington	DC		20037	12/20/2011	6,250.00
Idaho Foodbank Warehouse	PO Box 5601	Boise	ID		83705-0601	12/16/2011	1,000.00
Innocence Project Inc	40 Worth St Rm 701	New York	NY		10013-2994	12/20/2011	6,250.00
International Relief Teams	4560 Alvarado Canyon Rd Ste 2g	San Diego	CA		92120-4309	12/20/2011	6,250.00
Kids Off The Block Inc	11621 S Michigan Ave	Chicago	IL		60628	12/21/2011	5,000.00
Montana Land Reliance	PO Box 355	Helena	MT		59624-0355	12/14/2011	1,000.00
National Center For Youth Law	405 14th Street 15th Floor	Oakland	CA		94612-2715	12/20/2011	6,250.00
National Disaster Search Dog Foundation Inc	501 E Ojai Ave	Ojai	CA		93023-2820	12/14/2011	6,250.00

Scoab Trust Foundation Grantee Addresses

EN 20-6790446

Grantee	Address	City	State/ Prov.	Country	ZIP/Postal Code	Last Payment Date	Last Payment Amount
National Education For Assistance Dog Services Inc	305 Redemption Rock Trl S	Princeton	MA		01541-1211	12/20/2011	6,250.00
Operation Smile Inc	6435 Tidewater Dr	Norfolk	VA		23509-1600	12/20/2011	9,375.00
Optometry Giving Sight	1019 8th Street	Golden	CO		80401-5887	12/20/2011	625.00
Orphan Foundation Of America Orph	21351 Gentry Dr Ste 130	Sterling	VA		20166-8511	12/20/2011	6,250.00
Pro Mujer Inc	240 West 35th Street, Suite 404	New York	NY		10001	12/20/2011	3,750.00
Ruby Valley Food Pantry	PO Box 637	Sheridan	MT		59749	12/14/2011	5,000.00
Scholarship America Inc	1 Scholarship Way	St Peter	MN		56082-1693	12/21/2011	6,250.00
Scholarship Foundation Of Santa Barbara	PO Box 3620	Santa Barbara	CA		93130-3620	12/16/2011	50,000.00
The Elephant Sanctuary In Tennessee	PO Box 393	Hohenwald	TN		38462-0393	12/20/2011	6,250.00
The National Military Family Association Inc	2500 N Van Dom St Ste 102	Alexandria	VA		22302-1601	12/14/2011	6,250.00
United Service Organizations Inc	2111 Wilson Blvd suite 1200	Arlington	VA		22201	12/20/2011	6,250.00
Warriors & Quiet Waters Foundation	PO Box 1165	Bozeman	MT		59771-1165	12/14/2011	1,500.00
Wildlife Waystation Inc	14831 Little Tujunga Canyon Rd	Sylmar	CA		91342-5906	12/14/2011	5,000.00
Subtotal							237,500

Additional

2011

Grant:

DONATIONS MADE TO PUBLIC CHARITABLE ORGANIZATIONS

PAID

STATUS

PURPOSE

RELATIONSHIP AMOUNT

Inland Empire Golden Retriever Rescue P.O. Box 48062, Spokane, WA 99228 6/22/11 Public Charity General support None \$ 10,000
via Inland Northwest Community Foundation

FOR ALL GRANTS

Total for 2011

247,500

STATUS PURPOSE RELATIONSHIP

Public Charity General support None

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS
EIN 20-6790446 DECEMBER 31, 2011

ASSETS HELD AT END OF YEAR DETAILS

UBS #	Type	Cost basis	Market Value
00122	Equities	512,002.21	502,711.52
00126	Equities	457,525.28	369,147.24
00127	Equities - Mutual funds	470,971.20	491,823.60
	Equities - total	1,440,498.69	1,363,682.36
00127	Fixed income - U.S. Gov.	291,230.05	305,131.82
00127	Fixed income - Corporate bonds	83,393.41	84,050.16
00127	Other - Asset backed WHMTs	255,739.31	264,405.29
	Total	2,070,861.46	2,017,269.63



ACCESS
December 2011

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	18,917.63	19,027.40	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

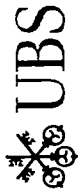
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AES CORP								
Symbol AES Exchange NYSE								
	Jun 28, 11	36 000	12 346	444 48	11 840	426 24	-18 24	ST
	Jun 30, 11	105 000	12 705	1,334 06	11 840	1,243 20	-90 86	ST
	Jul 1, 11	16 000	12 936	206 99	11 840	189 44	-17 55	ST
	Jul 5, 11	39 000	12 837	500 68	11 840	461.76	-38 92	ST
	Jul 8, 11	35 000	12 950	453 25	11 840	414 40	-38 85	ST
	Jul 11, 11	19 000	12 767	242 59	11 840	224 96	-17 63	ST
	Jul 19, 11	33 000	12 419	409 83	11 840	390 72	-19 11	ST
	Jul 22, 11	107 000	12 654	1,354 07	11 840	1,266 88	-87 19	ST
	Jul 28, 11	32 000	12 580	402 56	11 840	378 88	-23 68	ST
	Jul 29, 11	24 000	12 409	297 82	11 840	284 16	-13 66	ST
	Aug 3, 11	46 000	11 678	537 19	11 840	544 64	7 45	ST
	Sep 29, 11	53 000	10 160	538.48	11 840	627 52	89.04	ST
	Nov 23, 11	95 000	11 052	1,050 03	11 840	1,124 80	74 77	ST
Security total		640 000	12 144	7,772 03		7,577 60	-194 43	

ALCOA INC

Symbol AA Exchange NYSE
EAI \$99 Current yield 1.39%

	Oct 2, 09	46 000	12 907	593 74	8 650	397 90	-195 84	LT
	Oct 9, 09	25 000	14 169	354 24	8 650	216 25	-137 99	LT

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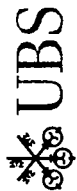
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 9, 09	13 000	14 356	186 63	8 650	112 45	-74 18	LT
	Oct 13, 09	9 000	14 230	128 07	8 650	77 85	-50 22	LT
	Oct 15, 09	14 000	14 228	199 20	8 650	121 10	-78 10	LT
	Oct 19, 09	9 000	14 178	127 61	8 650	77 85	-49 76	LT
	Oct 20, 09	2 000	13 795	27 59	8 650	17 30	-10 29	LT
	Oct 26, 09	27 000	13 312	359 45	8 650	233 55	-125 90	LT
	Oct 26, 09	23 000	13 930	320 39	8 650	198 95	-121 44	LT
	Oct 30, 09	40 000	12 600	504 00	8 650	346 00	-158 00	LT
	Nov 23, 09	7 000	13 358	93 51	8 650	60 55	-32 96	LT
	Dec 4, 09	10 000	13 056	130 56	8 650	86 50	-44 06	LT
	Dec 8, 09	20 000	12 860	257 20	8 650	173 00	-84 20	LT
	Dec 31, 09	15 000	16 315	244 73	8 650	129 75	-114 98	LT
	Jan 25, 10	12 000	13 405	160 86	8 650	103 80	-57 06	LT
	Jan 26, 10	18 000	13 468	242 44	8 650	155 70	-86 74	LT
	Jan 28, 10	21 000	12 960	272 16	8 650	181 65	-90 51	LT
	Feb 5, 10	5 000	13 068	65 34	8 650	43 25	-22 09	LT
	Mar 1, 10	6 000	13 300	79 80	8 650	51 90	-27 90	LT
	Apr 13, 10	38 000	14 240	541 12	8 650	328 70	-212 42	LT
	Apr 19, 10	4 000	13 587	54 35	8 650	34 60	-19 75	LT
	May 6, 10	27 000	12 420	335 34	8 650	233 55	-101 79	LT
	Jun 4, 10	24 000	10 890	261 36	8 650	207 60	-53 76	LT
	Dec 2, 10	46 000	13 938	641 18	8 650	397 90	-243 28	LT
	Dec 16, 10	16 000	14 123	225 98	8 650	138 40	-87 58	LT
	Feb 8, 11	85 000	17 438	1,482 23	8 650	735 25	-746 98	ST
	Apr 1, 11	25 000	17 634	440 86	8 650	216 25	-224 61	ST
	Jun 6, 11	23 000	15 806	363 55	8 650	198 95	-164 60	ST
	Jul 25, 11	160 000	15 639	2,502 27	8 650	1,384 00	-1,118 27	ST
	Aug 3, 11	55 000	14 160	778 80	8 650	475 75	-303 05	ST
Security total		825,000	14 515	11,974 56		7,136 25	-4,838 31	

AMER ELECTRIC POWER CO
Symbol AEP Exchange NYSE
EAI \$568 Current yield 4 55%

505 40
continued next page



ACCESS
December 2011

Account name:
Account number:

SCO08 TRUST FOUNDATION
UZ 00122 07

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

Your assets • Equities • Common stock (continued)

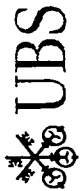
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 11, 06	5 000	36 040	180 20	41 310	206 55	26 35	LT
	Oct 12, 06	5 000	39 960	199 80	41 310	206 55	6 75	LT
	Jan 9, 07	10 000	42 320	423 20	41 310	413 10	-10 10	LT
	Feb 6, 07	14 000	44 999	629 99	41 310	578 34	-51 65	LT
	Feb 8, 07	12 000	45 130	541 56	41 310	495 72	-45 84	LT
	Apr 4, 07	7 000	48 830	341 81	41 310	289 17	-52 64	LT
	Apr 11, 07	7 000	48 740	341 18	41 310	289 17	-52 01	LT
	Apr 18, 07	12 000	49 553	594 64	41 310	495 72	-98 92	LT
	May 4, 07	10 000	50 590	505 90	41 310	413 10	-92 80	LT
	Jul 23, 07	6 000	46 590	279 54	41 310	247 86	-31 68	LT
	Jun 4, 08	19 000	43 000	817 00	41 310	784 89	-32 11	LT
	Feb 8, 11	37 000	35 758	1,323 05	41 310	1,528 47	205 42	ST
	Jul 25, 11	63 000	37,787	2,380 64	41 310	2,602 53	221 89	ST
Security total		302 000	39 661	11,977 56		12,475 62	498 06	

AMER EXPRESS CO

Symbol AXP Exchange NYSE
EAI \$181 Current yield 1 52%

Aug 23, 06	18 000	53 100	955 80	47 170	849 06	-106 74	LT
Sep 11, 06	5 000	52 570	262 85	47 170	235 85	-27 00	LT
Jan 9, 07	5 000	59 130	295 65	47 170	235 85	-59 80	LT
Feb 8, 07	4 000	58 520	234 08	47 170	188 68	-45 40	LT
Apr 4, 07	2 000	56 280	112 56	47 170	94 34	-18 22	LT
Apr 11, 07	6 000	56 170	337 02	47 170	283 02	-54 00	LT
May 4, 07	3 000	63 490	190 47	47 170	141 51	-48 96	LT
May 10, 07	8 000	63 086	504 69	47 170	377 36	-127 33	LT
Jun 20, 07	26 000	62 676	1,629 60	47 170	1,226 42	-403 18	LT
Jul 23, 07	5 000	64 880	324 40	47 170	235 85	-88 55	LT
Apr 25, 08	9 000	47 770	429 93	47 170	424 53	-5 40	LT
Jun 4, 08	2 000	46 020	92 04	47 170	94 34	2 30	LT
Nov 21, 08	4 000	17 170	68 68	47 170	188 68	120 00	LT
Mar 4, 09	26 000	11 910	309 66	47 170	1,226 42	916 76	LT
Oct 14, 09	7 000	35 287	247 01	47 170	330 19	83 18	LT

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 6, 10	8 000	38 296	306 37	47,170	377 36	70 99	LT
	Dec 21, 10	9,000	43 354	390 19	47 170	424 53	34 34	LT
	Feb 8, 11	29 000	45 870	1,330 23	47 170	1,367 93	37 70	ST
	Feb 16, 11	5 000	46 604	233 02	47 170	235 85	2 83	ST
	Jul 25, 11	49 000	51 850	2,540 65	47 170	2,311 33	-229 32	ST
	Aug 10, 11	22,000	44 023	968 51	47 170	1,037 74	69 23	ST
Security total		252 000	46 680	11,763 41		11,886 84	123 43	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$270 Current yield 2 26%								
Security total	Jul 24, 09	27 000	24 832	670 49	49 640	1,340 28	669 79	LT
	Jul 27, 09	9 000	26 745	240 71	49 640	446 76	206 05	LT
	Jul 28, 09	11 000	26 323	289 56	49 640	546 04	256 48	LT
	Aug 5, 09	14 000	27 955	391 37	49 640	694 96	303 59	LT
	Aug 10, 09	8 000	28 965	231 72	49 640	397 12	165 40	LT
	Aug 14, 09	4 000	28 772	115 09	49 640	198 56	83 47	LT
	Aug 18, 09	5 000	28 028	140 14	49 640	248 20	108 06	LT
	Sep 9, 09	5 000	29 878	149 39	49 640	248 20	98 81	LT
	Dec 17, 09	6 000	38 028	228 17	49 640	297 84	69 67	LT
	Feb 5, 10	5 000	37 900	189 50	49 640	248 20	58 70	LT
	Mar 18, 10	4 000	44 825	179 30	49 640	198 56	19 26	LT
	Apr 16, 10	9 000	47 045	423 41	49 640	446 76	23 35	LT
	May 26, 10	13 000	39 252	510 28	49 640	645 32	135 04	LT
	Jun 8, 10	1 000	37 570	37 57	49 640	49 64	12 07	LT
	Jun 30, 10	3 000	36 766	110 30	49 640	148 92	38 62	LT
	Oct 11, 10	9 000	49 598	446 39	49 640	446 76	0 37	LT
	Feb 3, 11	7 000	57 621	403 35	49 640	347 48	-55 87	ST
	Feb 8, 11	24 000	59 920	1,438 08	49 640	1,191 36	-246 72	ST
	Jun 3, 11	4,000	58 540	234 16	49 640	198 56	-35 60	ST
	Jun 27, 11	6 000	55 718	334 31	49 640	297 84	-36 47	ST
	Jul 25, 11	49 000	54 217	2,656 68	49 640	2,432 36	-224 32	ST
	Aug 31, 11	18 000	45 985	827 74	49 640	893 52	65 78	ST
Security total		241 000	42 522	10,247 71		11,963 24	1,715 53	

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI \$29 Current yield 0 47%								
	Jun 4, 10	4,000	47 860	191 44	76 330	305 32	113 88	LT
	Jun 8, 10	3 000	42 270	126 81	76 330	228 99	102 18	LT
	Jul 16, 10	22 000	47 339	1,041 46	76 330	1,679 26	637 80	LT
	Jul 27, 10	5 000	49 706	248 53	76 330	381 65	133 12	LT
	Oct 1, 10	5 000	57 788	288 94	76 330	381 65	92 71	LT
	Oct 12, 10	7 000	58 044	406 31	76 330	534 31	128 00	LT
	Feb 8, 11	9,000	78 780	709 02	76 330	686 97	-22 05	ST
	Jul 25, 11	16 000	82 760	1,324 16	76 330	1,221 28	-102 88	ST
	Sep 20, 11	3 000	76 743	230 23	76 330	228 99	-1 24	ST
	Oct 5, 11	6 000	63 711	382 27	76 330	457 98	75 71	ST
Security total		80 000	61 865	4,949 17		6,106 40	1,157 23	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$658 Current yield 5 82%								
	Aug 23, 06	70 000	30 457	2,132 02	30 240	2,116 80	-15 22	LT
	Sep 11, 06	10 000	31 710	317 10	30 240	302 40	-14 70	LT
	Oct 12, 06	5 000	33 290	166 45	30 240	151 20	-15 25	LT
	Nov 16, 06	33,000	32 663	1,077 89	30 240	997 92	-79 97	LT
	Jan 9, 07	15 000	33 950	509 25	30 240	453 60	-55 65	LT
	Feb 8, 07	20 000	37 350	747 00	30 240	604 80	-142 20	LT
	Apr 4, 07	16 000	39 370	629 92	30 240	483 84	-146 08	LT
	Apr 11, 07	16 000	38 910	622 56	30 240	483 84	-138 72	LT
	Apr 18, 07	10 000	38 993	389 93	30 240	302 40	-87 53	LT
	May 4, 07	14 000	39 250	549 50	30 240	423 36	-126 14	LT
	Jul 23, 07	20 000	39 960	799 20	30 240	604 80	-194 40	LT
	Feb 8, 11	53 000	27 870	1,477 11	30 240	1,602 72	125 61	ST
	Jul 25, 11	92 000	29 860	2,861 33 ²	30 240	2,782 08	-79 25	LT
Security total		374 000	32 832	12,279 26		11,309 76	-969 50	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$130 Current yield 1 24%								
	Jul 6, 09	2 000	34 220	68 44	48 640	97 28	28 84	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 09	13 000	34 596	449 76	48 640	632 32	182 56	LT
	Aug 5, 09	8 000	38 912	311 30	48 640	389 12	77 82	LT
	Aug 31, 09	8 000	34 656	277 25	48 640	389 12	111 87	LT
	Sep 17, 09	5 000	39 926	199 63	48 640	243 20	43 57	LT
	Nov 2, 09	3 000	43 193	129 58	48 640	145 92	16 34	LT
	Mar 26, 10	6 000	44 558	267 35	48 640	291 84	24 49	LT
	May 7, 10	9 000	45 698	411 29	48 640	437 76	26 47	LT
	May 19, 10	8 000	43 678	349 43	48 640	389 12	39 69	LT
	Aug 4, 10	9 000	42 897	386 08	48 640	437 76	51 68	LT
	Oct 28, 10	9 000	45 447	409 03	48 640	437 76	28 73	LT
	Nov 22, 10	13 000	49 616	645 01	48 640	632 32	-12 69	LT
	Feb 8, 11	31 000	67 640	2,096 84	48 640	1,507 84	-589 00	ST
	Mar 30, 11	7 000	73 530	514 71	48 640	340 48	-174 23	ST
	Jul 25, 11	25 000	79 940	1,998 50	48 640	1,216 00	-782 50	ST
	Aug 24, 11	5 000	55 346	276 73	48 640	243 20	-33 53	ST
	Sep 8, 11	8 000	59 753	478 03	48 640	389 12	-88 91	ST
	Sep 20, 11	9 000	59 904	539 14	48 640	437 76	-101 38	ST
	Sep 28, 11	17 000	50 970	866 49	48 640	826 88	-39 61	ST
	Sep 30, 11	8 000	46 161	369 29	48 640	389 12	19 83	ST
	Nov 1, 11	13 000	52 796	686 36	48 640	632 32	-54 04	ST
Security total		216 000	54 307	11,730 24		10,506 24	-1,224 00	
CA INC								
Symbol CA Exchange OTC								
EAI \$59 Current yield 1 00%								
	Apr 16, 09	5 000	17 500	87 50	20 215	101 07	13 57	LT
	Apr 21, 09	15 000	17 098	256 48	20 215	303 22	46 74	LT
	Apr 28, 09	18 000	17 787	320 18	20 215	363 87	43 69	LT
	May 5, 09	11 000	17 320	190 52	20 215	222 36	31 84	LT
	Jun 4, 09	23 000	17 591	404 61	20 215	464 94	60 33	LT
	Jun 9, 09	8 000	17 671	141 37	20 215	161 72	20 35	LT
	Jun 18, 09	9 000	17 110	153 99	20 215	181 93	27 94	LT
	Jun 25, 09	23 000	17 550	403 65	20 215	464 94	61 29	LT
	Jul 1, 09	19 000	17 582	334 06	20 215	384 08	50 02	LT

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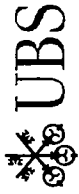
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 7, 10	4 000	22 905	91 62	20 215	80 86	-10 76	LT
	Feb 2, 10	12 000	21 963	263 56	20 215	242 58	-20 98	LT
	May 17, 10	9 000	20 560	185 04	20 215	181 93	-3 11	LT
	Feb 8, 11	31 000	25 150	779 65	20 215	626 66	-152 99	ST
	Jul 25, 11	56 000	22 660	1,268 96	20 215	1,132 04	-136 92	ST
	Oct 5, 11	13 000	20 089	261 16	20 215	262 79	1 63	ST
	Dec 14, 11	37 000	20 150	745 55	20 215	747 95	2 40	ST
Security total		293 000	20 095	5,887 90		5,922 99	35 04	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$111 Current yield 1 48%								
Security total	May 7, 10	44 000	14 523	639 03	27 140	1,194 16	555 13	LT
	May 7, 10	10 000	14 325	143 25	27 140	271 40	128 15	LT
	May 10, 10	14 000	15 431	216 04	27 140	379 96	163 92	LT
	May 17, 10	53 000	15 322	812 11	27 140	1,438 42	626 31	LT
	May 25, 10	23 000	13 600	312 80	27 140	624 22	311 42	LT
	Jun 29, 10	22 000	13 390	294 58	27 140	597 08	302 50	LT
	Jun 30, 10	6 000	13 318	79 91	27 140	162 84	82 93	LT
	Feb 8, 11	46 000	21 008	966 37	27 140	1,248 44	282 07	ST
	Jul 25, 11	59 000	29 110	1,717 49	27 140	1,601 26	-116 23	ST
		277 000	18 706	5,181 58		7,517 78	2,336 20	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$645 Current yield 3 05%								
Security total	Aug 23, 06	20 000	65 760	1,315 20	106 400	2,128 00	812 80	LT
	Sep 11, 06	18 000	61 780	1,112 04	106 400	1,915 20	803 16	LT
	Sep 27, 06	4 000	64 290	257 16	106 400	425 60	168 44	LT
	Oct 12, 06	5 000	63 910	319 55	106 400	532 00	212 45	LT
	Nov 2, 06	7 000	67 770	474 39	106 400	744 80	270 41	LT
	Nov 13, 06	1 000	69 550	69 55	106 400	106 40	36 85	LT
	Jan 9, 07	5 000	71 110	355 55	106 400	532 00	176 45	LT
	Feb 6, 07	8 000	73 130	585 04	106 400	851 20	266 16	LT
	Feb 8, 07	6 000	73 780	442 68	106 400	638 40	195 72	LT
	Apr 4, 07	7 000	75 520	528 64	106 400	744 80	216 16	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC Symbol CSCO Exchange OTC EAI \$123 Current yield 1.33%	Apr 11, 07	6 000	76 490	458 94	106 400	638 40	179 46	LT
	Apr 18, 07	7 000	77 860	545 02	106 400	744 80	199 78	LT
	May 4, 07	6 000	79 890	479 34	106 400	638 40	159 06	LT
	Jul 23, 07	5 000	92 260	461 30	106 400	532 00	70 70	LT
	Mar 26, 10	4 000	74 757	299 03	106 400	425 60	126 57	LT
	Apr 12, 10	3 000	80 620	241 86	106 400	319 20	77 34	LT
	Apr 13, 10	1 000	80 070	80 07	106 400	106 40	26 33	LT
	Apr 14, 10	17 000	80 217	1,363 69	106 400	1,808 80	445 11	LT
	Feb 8, 11	26 000	97 550	2,536 30	106 400	2,766 40	230 10	ST
	Jul 25, 11	43 000	108 120	4,649 16	106 400	4,575 20	-73 96	ST
	Security total	199 000	83 289	16,574 51		21,173 60	4,599 09	
CITIGROUP INC Symbol C Exchange NYSE EAI \$6 Current yield 0 15%	Jul 20, 11	143 000	15 689	2,243 60	18 080	2,585 44	341 84	ST
	Jul 22, 11	70 000	16 369	1,145 89	18 080	1,265 60	119 71	ST
	Jul 28, 11	30 000	16 140	484 20	18 080	542 40	58 20	ST
	Aug 9, 11	62 000	13 770	853 74	18 080	1,120 96	267 22	ST
	Aug 10, 11	1 000	13 800	13 80	18 080	18 08	4 28	ST
	Aug 15, 11	1 000	15 910	15 91	18 080	18 08	2 17	ST
	Aug 31, 11	7 000	15 858	111 01	18 080	126 56	15 55	ST
	Oct 5, 11	69 000	16 279	1,123 29	18 080	1,247 52	124 23	ST
	Nov 10, 11	5 000	18 610	93 05	18 080	90 40	-2 65	ST
	Nov 23, 11	39 000	17 640	687 96	18 080	705 12	17 16	ST
	Dec 14, 11	44 000	17 993	791 72	18 080	795 52	3 80	ST
	Dec 21, 11	41 000	18 150	744 15	18 080	741 28	-2 87	ST
	Security total	512 000	16 227	8,308 32		9,256 96	948 64	
continued next page	Nov 22, 11	92 000	24 920	2,292 64	26 310	2,420 52	127 88	ST
	Nov 23, 11	13 000	23 628	307 17	26 310	342 03	34 86	ST
	Dec 8, 11	10 000	28 299	282 99	26 310	263 10	-19 89	ST
	Dec 12, 11	21 000	27 087	568 84	26 310	552 51	-16 33	ST



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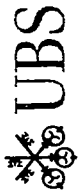
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 21, 11	13 000	25 646	333 41	26 310	342 03	8 62	ST
		149 000	25 403	3,785.05		3,920 19	135 14	
CLIFFS NAT RESOURCES INC								
Symbol CLF Exchange NYSE	Oct 21, 11	72 000	59 729	4,300 54	62 350	4,489 20	188 66	ST
EAI \$93 Current yield 1.80%	Oct 26, 11	11 000	61 703	678 74	62 350	685 85	7 11	ST
Security total		83 000	59 991	4,979 28		5,175 05	195 77	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC	Aug 23, 06	34 581	23 189	801 93	23 710	819 92	17 99	LT
EAI \$279 Current yield 1.89%	Sep 11, 06	7 482	23 239	173 88	23 710	177 40	3 52	LT
	Jan 9, 07	7 482	28 259	211 44	23 710	177 40	-34 04	LT
	Feb 8, 07	19 454	27 689	538 68	23 710	461 25	-77 43	LT
	Mar 5, 07	35 000	25 492	892 22	23 710	829 85	-62 37	LT
	Apr 4, 07	10 000	26 320	263 20	23 710	237 10	-26 10	LT
	Apr 11, 07	3 000	27 390	82 17	23 710	71 13	-11 04	LT
	May 4, 07	21 000	27 030	567 63	23 710	497 91	-69 72	LT
	May 10, 07	27 000	26 158	706 29	23 710	640 17	-66 12	LT
	Jun 7, 07	86 000	26 172	2,250 84	23 710	2,039 06	-211 78	LT
	Jul 23, 07	7 001	29 085	203 63	23 710	165 99	-37 64	LT
	Jan 2, 08	72 000	18 080	1,301 76	23 710	1,707 12	405 36	LT
	Sep 23, 08	43 000	19 365	832 71	23 710	1,019 53	186 82	LT
	Aug 6, 09	11 000	15 147	166 62	23 710	260 81	94 19	LT
	Feb 8, 11	79 000	23 607	1,865 02	23 710	1,873 09	8 07	ST
	Jul 25, 11	121 000	25 019	3,027 32	23 710	2,868 91	-158 41	ST
	Aug 3, 11	37 000	22 630	837 31	23 710	877 27	39 96	ST
Security total		621 000	23 708	14,722 65		14,723 91	1 26	
DANA HOLDING CORP								
Symbol DAN Exchange NYSE	Dec 14, 10	74 000	16 492	1,220 42	12 150	899 10	-321 32	LT
	Jan 5, 11	20 000	17 829	356 59	12 150	243 00	-113 59	ST
	Jan 12, 11	20 000	18 220	364 40	12 150	243 00	-121 40	ST
	Jan 18, 11	10 000	18 809	188 09	12 150	121 50	-66 59	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 19, 11	31 000	18 116	561 60	12 150	376 65	-184 95	ST
	Jan 21, 11	11 000	17 500	192 50	12 150	133 65	-58 85	ST
	Jan 24, 11	7 000	17 525	122 68	12 150	85 05	-37 63	ST
	Jan 31, 11	6 000	17 645	105 87	12 150	72 90	-32 97	ST
	Feb 8, 11	39 000	17 330	675 87	12 150	473 85	-202 02	ST
	Jul 15, 11	74 000	18 239	1,349 75	12 150	899 10	-450 65	ST
	Jul 25, 11	76 000	18 410	1,399 16	12 150	923 40	-475 76	ST
	Jul 28, 11	35 000	17 468	611 38	12 150	425 25	-186 13	ST
	Aug 3, 11	32 000	15 539	497 27	12 150	388 80	-108 47	ST
	Aug 8, 11	51 000	11 617	592 47	12 150	619 65	27 18	ST
		486 000	16 951	8,238 05		5,904 90	-2,333 15	
DELL INC								
Symbol DELL Exchange OTC	Dec 27, 07	50 000	25 054	1,252 73	14 630	731 50	-521 23	LT
	Jan 2, 08	18 000	24 290	437 22	14 630	263 34	-173 88	LT
	Jan 25, 08	14 000	20 450	286 30	14 630	204 82	-81 48	LT
	Feb 4, 08	17 000	20 061	341 05	14 630	248 71	-92 34	LT
	Feb 13, 08	18 000	20 400	367 20	14 630	263 34	-103 86	LT
	Feb 29, 08	23 000	20 220	465 06	14 630	336 49	-128 57	LT
	Mar 26, 08	21 000	20 129	422 71	14 630	307 23	-115 48	LT
	Apr 4, 08	21 000	19 770	415 17	14 630	307 23	-107 94	LT
	Apr 24, 08	19 000	19 210	364 99	14 630	277 97	-87 02	LT
	May 19, 08	21 000	21 290	447 09	14 630	307 23	-139 86	LT
	Jun 26, 08	16 000	22 650	362 40	14 630	234 08	-128 32	LT
	Sep 16, 08	55 000	16 170	889 35	14 630	804 65	-84 70	LT
	Mar 17, 09	19 000	9 140	173 66	14 630	277 97	104 31	LT
	May 29, 09	25 000	11 470	286 75	14 630	365 75	79 00	LT
	Aug 12, 10	16 000	12 080	193 28	14 630	234 08	40 80	LT
	Feb 8, 11	83 000	13 887	1,307 09 ²	14 630	1,214 29	-92 80	LT
	Feb 24, 11	77 000	14 951	1,151 27	14 630	1,126 51	-24 76	ST
	Mar 11, 11	17 000	15 208	258 55	14 630	248 71	-9 84	ST
	Mar 31, 11	39 000	14 480	564 72	14 630	570 57	5 85	ST
	Apr 1, 11	40 000	14 430	577 20	14 630	585 20	8 00	ST

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December 2011

Account name:
Account number

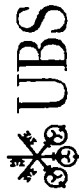
SCOOB TRUST FOUNDATION
UZ 00122 07

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 25, 11	165 000	17.167	2,832 65	14 630	2,413 95	-418 70	ST
	Oct 7, 11	29 000	15 278	743 68 ²	14 630	424 27	-319 41	LT
	Nov 16, 11	27 000	15 226	411 12	14 630	395 01	-16 11	ST
	Dec 15, 11	17 000	15 160	257 72	14 630	248 71	-9.01	ST
	Dec 27, 11	51 000	14 890	759 39	14 630	746 13	-13 26	ST
		898 000	17 337	15,568 35		13,137.74	-2,430 61	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$110 Current yield 1 10%								
	Jun 16, 09	1 000	64.170	64.17	62 000	62 00	-2 17	LT
	Jun 17, 09	3 000	61 546	184 64	62 000	186 00	1 36	LT
	Jun 18, 09	2 000	61 000	122 00	62 000	124 00	2 00	LT
	Jun 19, 09	3 000	59 210	177.63	62 000	186 00	8 37	LT
	Jun 22, 09	4 000	56 775	227 10	62 000	248 00	20 90	LT
	Jun 23, 09	3 000	56 486	169 46	62 000	186 00	16 54	LT
	Jun 25, 09	1 000	57 150	57.15	62 000	62 00	4 85	LT
	Jun 26, 09	5 000	55 268	276 34	62 000	310 00	33 66	LT
	Jun 29, 09	3 000	56 226	168 68	62 000	186 00	17 32	LT
	Jul 1, 09	3 000	55 866	167 60	62 000	186 00	18 40	LT
	Jul 6, 09	2 000	50 980	101 96	62 000	124 00	22 04	LT
	Jul 17, 09	5 000	55 716	278.58	62 000	310 00	31 42	LT
	Jul 22, 09	1 000	56.690	56 69	62 000	62 00	5 31	LT
	Aug 6, 09	4 000	62 897	251 59	62 000	248 00	-3 59	LT
	Aug 25, 09	1 000	62 800	62 80	62 000	62 00	-0 80	LT
	Sep 17, 09	5 000	71 574	357 87	62 000	310 00	-47 87	LT
	Sep 23, 09	3 000	70 116	210 35	62 000	186 00	-24 35	LT
	Oct 1, 09	6 000	65 070	390 42	62 000	372 00	-18 42	LT
	Oct 15, 09	2 000	71 165	142 33	62 000	124 00	-18 33	LT
	Nov 19, 09	8 000	70 290	562 32	62 000	496 00	-66 32	LT
	Mar 26, 10	1 000	62 700	62 70	62 000	62 00	-0 70	LT
	Apr 5, 10	3 000	67 066	201 20	62 000	186 00	-15 20	LT
	Apr 20, 10	3 000	66 710	200 13	62 000	186 00	-14 13	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 4, 10	9,000	66 196	595 77	62 000	558 00	-37 77	LT
	Oct 12, 10	10 000	66 430	664 30	62 000	620 00	-44 30	LT
	Dec 2, 10	1 000	72 700	72 70	62 000	62 00	-10 70	LT
	Dec 6, 10	10 000	74 121	741 21	62 000	620 00	-121 21	LT
	Feb 8, 11	23 000	86 607	1,991 98	62 000	1,426 00	-565 98	ST
	Jul 25, 11	37 000	83 710	3,097 27	62 000	2,294 00	-803 27	ST
Security total		162 000	71 956	11,656 94		10,044 00	-1,612 94	
ENERGIZER HOLDINGS INC								
Symbol ENR Exchange NYSE								
	Apr 5, 11	16 000	71 418	1,142 69	77 480	1,239 68	96 99	ST
	Apr 6, 11	6 000	72 895	437 37	77 480	464 88	27 51	ST
	Apr 8, 11	8 000	72 130	577 04	77 480	619 84	42 80	ST
	Apr 11, 11	6 000	69 833	419 00	77 480	464 88	45 88	ST
	Apr 13, 11	3 000	70 360	211 08	77 480	232 44	21 36	ST
	Apr 14, 11	7 000	69 748	488 24	77 480	542 36	54 12	ST
	Apr 14, 11	6 000	69 980	419 88	77 480	464 88	45 00	ST
	Apr 20, 11	13 000	71 022	923 29	77 480	1,007 24	83 95	ST
	Apr 21, 11	6 000	70 736	424 42	77 480	464 88	40 46	ST
	May 12, 11	7 000	76 384	534 69	77 480	542 36	7 67	ST
	Jun 6, 11	7 000	72 815	509 71	77 480	542 36	32 65	ST
	Jun 6, 11	6 000	72 390	434 34	77 480	464 88	30 54	ST
	Jun 10, 11	2 000	71 175	142 35	77 480	154 96	12 61	ST
	Jul 25, 11	26 000	78 920	2,051 92	77 480	2,014 48	-37 44	ST
	Aug 3, 11	8 000	79 086	632 69	77 480	619 84	-12 85	ST
	Nov 3, 11	5 000	71 902	359 51	77 480	387 40	27 89	ST
Security total		132 000	73 547	9,708 22		10,227 36	519 14	
ENSCO INTL LTD SPON ADR								
Symbol ESV Exchange NYSE								
EAI \$410 Current yield 2.98%								
	Oct 20, 09	7 000	47 091	329 64	46 920	328 44	-1 20	LT
	Oct 22, 09	9 000	48 897	440 08	46 920	422 28	-17 80	LT
	Oct 26, 09	6 000	49 070	294 42	46 920	281 52	-12 90	LT
	Oct 28, 09	7 000	46 651	326 56	46 920	328 44	1 88	LT
	Nov 2, 09	9 000	46 718	420 47	46 920	422 28	1 81	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 9, 09	7 000	47 455	332 19	46 920	328 44	-3.75	LT
	Nov 10, 09	7 000	45 650	319 55	46 920	328 44	8 89	LT
	Nov 17, 09	10 000	47 188	471 88	46 920	469 20	-2 68	LT
	Nov 23, 09	2 000	45 840	91 68	46 920	93 84	2 16	LT
	Dec 9, 09	9 000	42 175	379 58	46 920	422 28	42.70	LT
	Jan 5, 10	1 000	43 160	43 16	46 920	46 92	3 76	LT
	Jan 21, 10	11 000	43 556	479 12	46 920	516 12	37 00	LT
	Jan 22, 10	7 000	41 857	293 00	46 920	328 44	35 44	LT
	Jan 27, 10	4 000	40 180	160 72	46 920	187 68	26.96	LT
	Feb 3, 10	3 000	41 503	124 51	46 920	140 76	16 25	LT
	Feb 8, 10	7 000	39 192	274 35	46 920	328 44	54 09	LT
	Feb 12, 10	1 000	40 340	40 34	46 920	46 92	6 58	LT
	Feb 18, 10	3 000	42 326	126.98	46 920	140 76	13 78	LT
	Feb 23, 10	7 000	42 465	297 26	46 920	328 44	31 18	LT
	Feb 25, 10	3 000	43 650	130 95	46 920	140 76	9 81	LT
	Mar 23, 10	2 000	44 350	88 70	46 920	93 84	5 14	LT
	Apr 8, 10	9 000	46 900	422.10	46 920	422 28	0 18	LT
	May 4, 10	13 000	46 393	603 11	46 920	609 96	6 85	LT
	May 7, 10	4 000	41.820	167 28	46 920	187 68	20.40	LT
	Oct 1, 10	7 000	45 325	317 28	46 920	328 44	11 16	LT
	Dec 6, 10	4 000	50 015	200 06	46 920	187 68	-12 38	LT
	Feb 7, 11	12 000	51 943	623 32	46 920	563 04	-60.28	ST
	Feb 8, 11	43 000	51 072	2,196 10	46 920	2,017 56	-178 54	ST
	Jun 29, 11	6 000	53 355	320 13	46 920	281 52	-38 61	ST
	Jul 25, 11	64 000	52 780	3,377.92	46 920	3,002.88	-375 04	ST
	Sep 8, 11	9 000	49 606	446 46	46 920	422 28	-24 18	ST
Security total		293 000	48 256	14,138.90		13,747.56	-391 34	

GAP INC

Symbol GPS Exchange NYSE
EAI \$206 Current yield 2.42%

Jul 23, 07	22 000	18 550	408 10	18 550	408 10	LT
Sep 27, 07	47 000	18 313	860.74	18 550	871 85	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 24, 08	37 000	18 306	677 35	18 550	686 35	9 00	LT
	Apr 9, 08	18 000	18 665	335 98	18 550	333 90	-2 08	LT
	Apr 11, 08	18 000	18 010	324 18	18 550	333 90	9 72	LT
	May 6, 08	36 000	18 504	666 17	18 550	667 80	1 63	LT
	May 28, 08	14 000	18 045	252 64	18 550	259 70	7 06	LT
	Jul 15, 08	28 000	15 056	421 59	18 550	519 40	97 81	LT
	Jul 9, 09	11 000	15 007	165 08	18 550	204 05	38 97	LT
	Aug 9, 10	10 000	18 499	184 99	18 550	185 50	0 51	LT
	Feb 8, 11	50 000	20 870	1,043 50	18 550	927 50	-116 00	ST
	Jun 3, 11	10 000	18 150	181 50	18 550	185 50	4 00	ST
	Jul 25, 11	84 000	19 520	1,639 68	18 550	1,558 20	-81 48	ST
	Jul 28, 11	27 000	19 699	531 88	18 550	500 85	-31 03	ST
	Aug 8, 11	46 000	16 065	738 99	18 550	853 30	114 31	ST
Security total		458 000	18 411	8,432 37		8,495 90	63 53	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE	May 8, 07	6 000	37 030	222 18	17 910	107 46	-114 72	LT
EAI \$535 Current yield 3.80%	May 10, 07	11 000	37 040	407 44	17 910	197 01	-210 43	LT
	May 16, 07	1 000	36 740	36 74	17 910	17 91	-18 83	LT
	Jun 7, 07	29 000	37 065	1,074 90	17 910	519 39	-555 51	LT
	Jul 23, 07	3 000	40 810	122 43	17 910	53 73	-68 70	LT
	Sep 25, 07	77 000	41 110	3,165 47	17 910	1,379 07	-1,786 40	LT
	Sep 27, 07	41 000	41 390	1,696 99	17 910	734 31	-962 68	LT
	Oct 23, 07	18 000	40 392	727 07	17 910	322 38	-404 69	LT
	Nov 5, 07	11 000	40 490	445 39	17 910	197 01	-248 38	LT
	Jan 2, 08	11 000	36 630	402 93	17 910	197 01	-205 92	LT
	Feb 7, 08	13 000	34 190	444 47	17 910	232 83	-211 64	LT
	May 16, 08	21 000	32 111	674 35	17 910	376 11	-298 24	LT
	Sep 17, 08	8 000	22 920	183 36	17 910	143 28	-40 08	LT
	Jan 14, 09	27 000	14 210	383 67	17 910	483 57	99 90	LT
	Feb 23, 09	27 000	8 988	242 69	17 910	483 57	240 88	LT
	Mar 12, 09	14 000	8 839	123 75	17 910	250 74	126 99	LT

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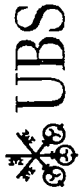
SCOOB TRUST FOUNDATION
UZ 00122 07

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 26, 10	34 000	18 320	622 88	17 910	608 94	-13 94	LT
	Apr 14, 10	27 000	19 350	522 45	17 910	483 57	-38 88	LT
	Feb 8, 11	68 000	21 280	1,447 04	17 910	1,217 88	-229 16	ST
	Mar 15, 11	39 000	19 310	753 09	17 910	698 49	-54 60	ST
	Mar 24, 11	21 000	19 787	415 54	17 910	376 11	-39 43	ST
	Mar 25, 11	2 000	19 750	39 50	17 910	35 82	-3 68	ST
	Jun 8, 11	18 000	18 519	333 35	17 910	322 38	-10 97	ST
	Jul 25, 11	141 000	18 990	2,677 59	17 910	2,525 31	-152 28	ST
	Oct 12, 11	13 000	16 470	214 11	17 910	232 83	18 72	ST
	Dec 7, 11	49 000	16 600	813 40	17 910	877 59	64 19	ST
	Dec 27, 11	57 000	18 130	1,033 41	17 910	1,020 87	-12 54	ST
Security total		787 000	24 430	19,226 19		14,095 17	-5,131 02	
HOLOGIC INC								
Symbol HOLX Exchange OTC	Apr 22, 08	16 000	26 861	429 79	17 510	280 16	-149 63	LT
	Apr 24, 08	12 000	28 931	347 18	17 510	210 12	-137 06	LT
	Apr 29, 08	11 000	30 022	330 25	17 510	192 61	-137 64	LT
	Apr 30, 08	21 000	29 896	627 83	17 510	367 71	-260 12	LT
	May 2, 08	23 000	24 270	558 21	17 510	402 73	-155 48	LT
	May 5, 08	7 000	21 888	153 22	17 510	122 57	-30 65	LT
	May 28, 08	12 000	23 861	286 34	17 510	210 12	-76 22	LT
	Jun 4, 08	8 000	24 291	194 33	17 510	140 08	-54 25	LT
	Jun 10, 08	13 000	23 700	308 10	17 510	227 63	-80 47	LT
	Jun 23, 08	21 000	22 981	482 61	17 510	367 71	-114 90	LT
	Jun 25, 08	7 000	22 602	158 22	17 510	122 57	-35 65	LT
	Jul 1, 08	9 000	21 898	197 09	17 510	157 59	-39 50	LT
	Aug 8, 08	14 000	20 597	288 37	17 510	245 14	-43 23	LT
	Sep 16, 08	24 000	19 437	466 50	17 510	420 24	-46 26	LT
	Sep 26, 08	13 000	19 706	256 18	17 510	227 63	-28 55	LT
	May 6, 09	30 000	12 500	375 00	17 510	525 30	150 30	LT
	Jun 16, 09	45 000	13 630	613 38	17 510	787 95	174 57	LT
	Jun 25, 09	8 000	14 398	115 19	17 510	140 08	24 89	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC Symbol HD Exchange NYSE EAI \$469 Current yield 2.76%	Oct 14, 09	21 000	16 850	353 85	17 510	367 71	13 86	LT
	Apr 15, 10	14 000	18 309	256 33	17 510	245 14	-11 19	LT
	Feb 8, 11	61 000	19 526	1,191 12	17 510	1,068 11	-123 01	ST
	Jul 25, 11	105 000	20 207	2,121 82	17 510	1,838 55	-283.27	ST
	Aug 16, 11	33 000	16 831	555 44	17 510	577 83	22.39	ST
	Nov 14, 11	33 000	17 599	580 78	17 510	577 83	-2 95	ST
	Dec 27, 11	41 000	17 632	722 95	17 510	717 91	-5 04	ST
	Security total	602 000	19 884	11,970 08		10,541 02	-1,429 06	
	Mar 13, 08	4 000	26 145	104 58	42 040	168 16	63 58	LT
	Mar 17, 08	14 000	25 430	356 03	42 040	588 56	232 53	LT
	Mar 19, 08	14 000	27 367	383 15	42 040	588 56	205 41	LT
	Mar 26, 08	48 000	28 203	1,353 79	42 040	2,017 92	664 13	LT
	Jun 4, 08	12 000	27 270	327 24	42 040	504 48	177 24	LT
	Jun 10, 08	12 000	26 710	320 52	42 040	504 48	183.96	LT
	Oct 9, 08	14 000	20 849	291 89	42 040	588.56	296 67	LT
	Oct 15, 08	20 000	20 490	409 80	42 040	840 80	431 00	LT
	Oct 16, 08	5 000	19 460	97 30	42 040	210 20	112 90	LT
	Oct 23, 08	28 000	18 121	507 41	42 040	1,177 12	669 71	LT
	Mar 17, 09	8 000	21 368	170 95	42 040	336 32	165 37	LT
	May 19, 09	8 000	24 708	197 67	42 040	336 32	138 65	LT
	Jul 1, 09	7 000	23 760	166 32	42 040	294 28	127 96	LT
	Jul 22, 09	16 000	24 698	395 17	42 040	672 64	277 47	LT
	Aug 19, 09	16 000	26 650	426 40	42 040	672 64	246 24	LT
	Nov 17, 09	3 000	26 720	80.16	42 040	126 12	45 96	LT
	May 7, 10	10 000	33 752	337.52	42 040	420 40	82 88	LT
	Jun 30, 10	5 000	28 660	143.30	42 040	210.20	66.90	LT
	Feb 8, 11	50 000	37 240	1,862 00	42 040	2,102 00	240 00	ST
	Jul 25, 11	79 000	36 720	2,900 88	42 040	3,321 16	420 28	ST
	Sep 29, 11	15 000	33 867	508 01	42 040	630 60	122 59	ST
	Dec 27, 11	16 000	42 460	679 36	42 040	672 64	-6 72	ST

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Account name:
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SCOOB TRUST FOUNDATION
UZ 00122 07

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		404,000	29,751	12,019.45		16,984.16	4,964.71	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$443 Current yield 2.74%								
	Aug 23, 06	75,000	38.580	2,893.50	54.350	4,076.25	1,182.75	LT
	Aug 23, 06	8,000	38.580	308.64	54.350	434.80	126.16	LT
	Sep 11, 06	5,000	38.250	191.25	54.350	271.75	80.50	LT
	Oct 12, 06	5,000	42.000	210.00	54.350	271.75	61.75	LT
	Jan 9, 07	10,000	44.810	448.10	54.350	543.50	95.40	LT
	Feb 8, 07	10,000	46.680	466.80	54.350	543.50	76.70	LT
	Apr 4, 07	5,000	47.180	235.90	54.350	271.75	35.85	LT
	Apr 11, 07	11,000	46.330	509.63	54.350	597.85	88.22	LT
	Apr 18, 07	7,000	47.824	334.77	54.350	380.45	45.68	LT
	May 4, 07	8,000	55.980	447.84	54.350	434.80	-13.04	LT
	Jul 23, 07	7,000	61.500	430.50	54.350	380.45	-50.05	LT
	Jan 14, 09	12,000	32.128	385.54	54.350	652.20	266.66	LT
	Jul 27, 09	1,000	34.180	34.18	54.350	54.35	20.17	LT
	Dec 16, 09	9,000	40.885	367.97	54.350	489.15	121.18	LT
	Jan 29, 10	4,000	38.817	155.27	54.350	217.40	62.13	LT
	Jun 28, 10	6,000	41.243	247.46	54.350	326.10	78.64	LT
	Oct 1, 10	12,000	44.490	533.88	54.350	652.20	118.32	LT
	Feb 8, 11	40,000	57.400	2,296.00	54.350	2,174.00	-122.00	ST
	Jul 25, 11	62,000	56.330	3,492.46	54.350	3,369.70	-122.76	ST
Security total		297,000	47,103	13,989.69		16,141.95	2,152.26	

INTEL CORP

Symbol INTC Exchange OTC
EAI \$498 Current yield 3.46%

	Sep 16, 08	62,000	19.510	1,209.62	24.250	1,503.50	293.88	LT
	Sep 17, 08	3,000	18.950	56.85	24.250	72.75	15.90	LT
	Sep 24, 08	55,000	18.830	1,035.65	24.250	1,333.75	298.10	LT
	Sep 29, 08	49,000	18.789	920.69	24.250	1,188.25	267.56	LT
	Oct 8, 08	27,000	16.618	448.70	24.250	654.75	206.05	LT
	Jan 8, 09	35,000	14.360	502.60	24.250	848.75	346.15	LT
	Apr 15, 09	28,000	15.444	432.45	24.250	679.00	246.55	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 16, 09	11 000	15 739	173 13	24 250	266 75	93 62	LT
	Jun 24, 09	13 000	16 270	211.51	24 250	315 25	103 74	LT
	Jun 8, 10	2 000	20 000	40 00	24,250	48 50	8 50	LT
	Jun 28, 10	1 000	20 390	20 39	24 250	24 25	3 86	LT
	Aug 10, 10	32,000	19,890	636.48	24 250	776.00	139 52	LT
	Nov 4, 10	14 000	20,728	290 20	24 250	339 50	49 30	LT
	Feb 8, 11	73 000	21 616	1,578 04	24 250	1,770 25	192 21	ST
	Jul 25, 11	122 000	23 100	2,818 20	24 250	2,958 50	140.30	ST
	Dec 12, 11	43 000	23 720	1,019 96	24 250	1,042 75	22 79	ST
	Dec 15, 11	8 000	23 547	188 38	24 250	194 00	5 62	ST
	Dec 21, 11	15 000	23 776	356.65	24 250	363 75	7 10	ST
Security total		593 000	20 134	11,939 50		14,380 25	2,440 75	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$274 Current yield 3 48%								
	Mar 1, 11	19 000	60 970	1,158 43	65 580	1,246 02	87 59	ST
	Mar 2, 11	7 000	60 898	426 29	65 580	459 06	32 77	ST
	Mar 4, 11	8 000	60 385	483 08	65 580	524 64	41.56	ST
	Mar 9, 11	8 000	60 808	486 47	65 580	524 64	38 17	ST
	Mar 14, 11	4 000	59 210	236 84	65 580	262 32	25 48	ST
	Mar 15, 11	8 000	58 170	465 36	65 580	524 64	59 28	ST
	Mar 21, 11	7,000	58 938	412 57	65 580	459 06	46 49	ST
	Mar 25, 11	9 000	58 891	530 02	65 580	590 22	60 20	ST
	Mar 29, 11	8 000	59 210	473 68	65 580	524 64	50 96	ST
	Jul 25, 11	20 000	66 150	1,323 00	65 580	1,311 60	-11 40	ST
	Aug 8, 11	17 000	61 700	1,048 90	65 580	1,114 86	65.96	ST
	Sep 30, 11	2 000	64 030	128 06	65 580	131 16	3 10	ST
	Dec 20, 11	3 000	64 293	192 88	65 580	196 74	3.86	ST
Security total		120 000	61 380	7,365 58		7,869 60	504 02	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$410 Current yield 3 01%								
	Aug 23, 06	70 000	45 490	3,184 30	33 250	2,327 50	-856 80	LT
	Sep 11, 06	10 000	45 330	453 30	33 250	332 50	-120 80	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec. 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 12, 06	5 000	47 870	239 35	33 250	166 25	-73 10	LT
	Jan 9, 07	15 000	47 620	714 30	33 250	498 75	-215 55	LT
	Feb 6, 07	3 000	50 990	152 97	33 250	99 75	-53 22	LT
	Feb 8, 07	30 000	50 960	1,528 80	33 250	997 50	-531.30	LT
	Feb 9, 07	4 000	50 230	200 92	33 250	133 00	-67 92	LT
	Mar 30, 07	5 000	48 098	240 49	33 250	166 25	-74 24	LT
	Apr 4, 07	12 000	48 510	582 12	33 250	399 00	-183 12	LT
	Apr 11, 07	11 000	49 190	541 09	33 250	365 75	-175 34	LT
	May 4, 07	17 000	52 690	895 73	33 250	565 25	-330 48	LT
	Jul 23, 07	10 000	47 710	477 10	33 250	332 50	-144 60	LT
	Jun 10, 08	16 000	38 899	622 39	33 250	532 00	-90 39	LT
	Aug 25, 08	23 000	36 590	841.57	33 250	764 75	-76 82	LT
	Sep 23, 08	3 000	41 186	123.56	33 250	99 75	-23 81	LT
	Jan 10, 11	14 000	43 313	606 39	33 250	465 50	-140 89	ST
	Feb 8, 11	52 000	45 710	2,376 92	33 250	1,729 00	-647 92	ST
	May 16, 11	13 000	43 086	560 13	33 250	432 25	-127 88	ST
	Jun 13, 11	1 000	41 290	41 29	33 250	33 25	-8 04	ST
	Jun 27, 11	1 000	39 920	39 92	33 250	33 25	-6 67	ST
	Jul 25, 11	95 000	41 740	3,965 30	33 250	3,158 75	-806 55	ST
Security total		410 000	44 849	18,387 94		13,632 50	-4,755 44	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$504 Current yield 3.81%								
	Aug 23, 06	12 000	61 740	740 88	73 560	882 72	141.84	LT
	Sep 11, 06	27 000	64 605	1,744.34	73 560	1,986 12	241 78	LT
	Sep 27, 06	8 000	65 298	522 39	73 560	588 48	66 09	LT
	Oct 12, 06	5 000	65 800	329 00	73 560	367 80	38.80	LT
	Jan 9, 07	5 000	68 790	343 95	73 560	367 80	23 85	LT
	Feb 6, 07	6 000	69 520	417 12	73 560	441 36	24.24	LT
	Feb 8, 07	9 000	68 490	616 41	73 560	662.04	45 63	LT
	Apr 4, 07	3 000	69 220	207 66	73 560	220 68	13 02	LT
	Apr 11, 07	6 000	69 650	417 90	73 560	441.36	23 46	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 18, 07	7 000	71 802	502 62	73 560	514 92	12 30	LT
	May 4, 07	6 000	71 320	427 92	73 560	441 36	13 44	LT
	Jul 23, 07	4 000	67 420	269 68	73 560	294 24	24 56	LT
	Jan 25, 08	15 000	64 344	965 16	73 560	1,103 40	138 24	LT
	Jul 15, 08	4 000	55 620	222 48	73 560	294 24	71 76	LT
	Jun 8, 10	2 000	61 310	122 62	73 560	147 12	24 50	LT
	Feb 8, 11	23 000	64 990	1,494 77	73 560	1,691 88	197 11	ST
	Jul 25, 11	38 000	66 500	2,527 00	73 560	2,795 28	268 28	ST
Security total		180 000	65 955	11,871 90		13,240 80	1,368 90	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI \$532 Current yield 3 10%								
	Aug 23, 06	94 000	32 770	3,080 38	37 360	3,511 84	431 46	LT
	Sep 11, 06	10 000	33 650	336 50	37 360	373 60	37 10	LT
	Oct 12, 06	5 000	35 910	179 55	37 360	186 80	7 25	LT
	Jan 9, 07	10 000	34 990	349 90	37 360	373 60	23 70	LT
	Feb 6, 07	23 000	33 672	774 47	37 360	859 28	84 81	LT
	Feb 8, 07	47 000	33 040	1,552 88	37 360	1,755 92	203 04	LT
	Mar 30, 07	37 000	31 387	1,161 33	37 360	1,382 32	220 99	LT
	Apr 4, 07	5 000	31 010	155 05	37 360	186 80	31 75	LT
	Apr 11, 07	13 000	31 970	415 61	37 360	485 68	70 07	LT
	May 1, 07	10 000	33 420	334 20	37 360	373 60	39 40	LT
	May 4, 07	15 000	32 990	494 85	37 360	560 40	65 55	LT
	Jul 23, 07	11 000	35 820	394 02	37 360	410 96	16 94	LT
	Sep 9, 09	1 000	26 790	26 79	37 360	37 36	10 57	LT
	Sep 15, 09	17 000	26 109	443 86	37 360	635 12	191 26	LT
	Sep 30, 09	7 000	26 165	183 16	37 360	261 52	78 36	LT
	Jun 8, 10	3 000	28 406	85 22	37 360	112 08	26 86	LT
	Feb 8, 11	55 000	31 099	1,710 46	37 360	2,054 80	344 34	ST
	Jul 25, 11	96 000	35 040	3,363 84	37 360	3,586 56	222 72	ST
Security total		459 000	32 771	15,042 07		17,148 24	2,106 17	

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Account name:
Account number:

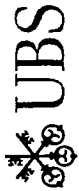
SCOOB TRUST FOUNDATION
UZ 00122 07

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol LEN Exchange NYSE								
EAI \$93 Current yield 0 81%								
	Nov 3, 08	24 000	7 966	191 19	19 650	471 60	280 41	LT
	Nov 21, 08	24 000	3 500	84 00	19 650	471 60	387 60	LT
	Dec 23, 08	14 000	8 627	120 78	19 650	275 10	154 32	LT
	Jan 13, 09	24 000	8 417	202 01	19 650	471 60	269 59	LT
	Feb 2, 09	12 000	8 265	99 18	19 650	235 80	136 62	LT
	May 28, 09	64 000	8 742	559 52	19 650	1,257 60	698 08	LT
	Jun 16, 09	38 000	8 090	307 42	19 650	746 70	439 28	LT
	Jun 24, 09	21 000	7 909	166 09	19 650	412 65	246 56	LT
	Jul 10, 09	18 000	8 274	148 94	19 650	353 70	204 76	LT
	Sep 25, 09	25 000	14 853	371 34	19 650	491 25	119 91	LT
	Apr 1, 10	9 000	17 586	158 28	19 650	176 85	18 57	LT
	Jun 4, 10	21 000	15 582	327 23	19 650	412 65	85 42	LT
	Jun 25, 10	7 000	14 248	99 74	19 650	137 55	37 81	LT
	Jun 29, 10	46 000	14 148	650 84	19 650	903 90	253 06	LT
	Aug 25, 10	10 000	13 029	130 29	19 650	196 50	66 21	LT
	Feb 8, 11	64 000	20 607	1,318 91	19 650	1,257 60	-61 31	ST
	Jul 25, 11	111 000	18 317	2,033 23	19 650	2,181 15	147 92	ST
	Aug 3, 11	51 000	17 100	872 10	19 650	1,002 15	130 05	ST
Security total		583 000	13 450	7,841 09		11,455 95	3,614 86	
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$227 Current yield 3 34%								
	Aug 23, 06	13 000	25 660	333 58	29 950	389 35	55 77	LT
	Sep 11, 06	5 000	25 680	128 40	29 950	149 75	21 35	LT
	Sep 27, 06	32 000	26 787	857 20	29 950	958 40	101 20	LT
	Oct 12, 06	5 000	26 670	133 35	29 950	149 75	16 40	LT
	Nov 16, 06	13 000	29 039	377 51	29 950	389 35	11 84	LT
	Jan 9, 07	15 000	28 600	429 00	29 950	449 25	20 25	LT
	Feb 8, 07	13 000	31 290	406 77	29 950	389 35	-17 42	LT
	Apr 4, 07	10 000	32 300	323 00	29 950	299 50	-23 50	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MOTOROLA SOLUTIONS INC Symbol MSI Exchange NYSE EAI \$45 Current yield 1 91%	Apr 4, 07	1 000	32.290	32.29	29.950	29.95	-2.34	LT
	Apr 11, 07	14 000	31.810	445.34	29.950	419.30	-26.04	LT
	May 4, 07	10 000	32.430	324.30	29.950	299.50	-24.80	LT
	Jul 23, 07	10 000	35.640	356.40	29.950	299.50	-56.90	LT
	Jun 8, 10	1 000	22.250	22.25	29.950	29.95	7.70	LT
	Feb 8, 11	31 000	29.178	904.52	29.950	928.45	23.93	ST
	Jul 25, 11	54 000	33.220	1,793.88	29.950	1,617.30	-176.58	ST
		227 000	30.255	6,867.79		6,798.65	-69.14	
Security total								
MYLAN INC Symbol MYL Exchange OTC	Mar 3, 11	5 000	40.312	201.56	2,284.58	231.45	29.89	ST
	Jul 25, 11	46 000	45.370	2,087.02	46.290	2,129.34	42.32	ST
		51 000	44.874	2,288.58		2,360.79	72.21	
Security total								
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE	Aug 22, 11	262 000	17.772	4,656.42	21.460	5,622.52	966.10	ST
	Sep 29, 11	13 000	18.256	237.33	21.460	278.98	41.65	ST
	Oct 4, 11	35 000	15.779	552.29	21.460	751.10	198.81	ST
	Oct 19, 11	11 000	17.447	191.92	21.460	236.06	44.14	ST
	Oct 27, 11	17 000	20.089	341.52	21.460	364.82	23.30	ST
	Oct 28, 11	5 000	20.230	101.15	21.460	107.30	6.15	ST
	Nov 25, 11	12 000	17.497	209.97	21.460	257.52	47.55	ST
	Dec 27, 11	34 000	21.700	737.80	21.460	729.64	-8.16	ST
		389 000	18.068	7,028.40		8,347.94	1,319.54	
	Mar 31, 11	111 000	30.341	3,367.87	17.340	1,924.74	-1,443.13	ST
	Apr 1, 11	39 000	30.693	1,197.03	17.340	676.26	-520.77	ST
	Apr 11, 11	22 000	31.576	694.69	17.340	381.48	-313.21	ST
	Apr 12, 11	28 000	29.389	822.91	17.340	485.52	-337.39	ST
	Apr 14, 11	2 000	30.550	61.10	17.340	34.68	-26.42	ST
	Apr 29, 11	13 000	30.495	396.44	17.340	225.42	-171.02	ST
	May 19, 11	12 000	26.438	317.26	17.340	208.08	-109.18	ST

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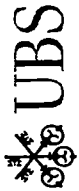
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 29, 11	25 000	24 259	606 48	17 340	433 50	-172 98	ST
	Jul 25, 11	70 000	27 018	1,891 26	17 340	1,213 80	-677 46	ST
	Aug 4, 11	26 000	23 037	598 98	17 340	450 84	-148 14	ST
	Nov 1, 11	23 000	17 160	394 69	17 340	398 82	4 13	ST
Security total		371 000	27 894	10,348 71		6,433 14	-3,915 57	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$819 Current yield 4 07%								
	Aug 23, 06	72 000	27 100	1,951 20	21 640	1,558 08	-393 12	LT
	Sep 11, 06	31 000	27 840	863 04	21 640	670 84	-192 20	LT
	Oct 5, 06	4 000	28 030	112 12	21 640	86 56	-25 56	LT
	Oct 11, 06	10 000	27 270	272 70	21 640	216 40	-56 30	LT
	Oct 12, 06	5 000	27 490	137 45	21 640	108 20	-29 25	LT
	Oct 20, 06	61 000	27 326	1,666 93	21 640	1,320 04	-346 89	LT
	Nov 16, 06	24 000	26 764	642 35	21 640	519 36	-122 99	LT
	Jan 9, 07	15 000	26 120	391 80	21 640	324 60	-67 20	LT
	Feb 8, 07	20 000	26 470	529 40	21 640	432 80	-96 60	LT
	Mar 5, 07	53 000	24 842	1,316 65	21 640	1,146 92	-169 73	LT
	Mar 30, 07	17 000	25 124	427 11	21 640	367 88	-59 23	LT
	Apr 4, 07	12 000	25 780	309 36	21 640	259 68	-49 68	LT
	Apr 11, 07	14 000	26 040	364 56	21 640	302 96	-61 60	LT
	Apr 20, 07	34 000	26 953	916 41	21 640	735 76	-180 65	LT
	May 4, 07	13 000	27 080	352 04	21 640	281 32	-70 72	LT
	Jul 18, 07	36 000	25 233	908 39	21 640	779 04	-129 35	LT
	Jul 23, 07	10 000	25 240	252 40	21 640	216 40	-36 00	LT
	Feb 7, 08	37 000	22 580	835 46	21 640	800 68	-34 78	LT
	Jul 1, 09	12 000	14 969	179 63	21 640	259 68	80 05	LT
	Mar 26, 10	8 000	17 245	137 96	21 640	173 12	35 16	LT
	Jun 28, 10	32 000	14 590	466 88	21 640	692 48	225 60	LT
	Feb 3, 11	25 000	18 990	474 75	21 640	541 00	66 25	ST
	Feb 8, 11	110 000	19 149	2,106 41	21 640	2,380 40	273 99	ST
	Apr 14, 11	49 000	20 479	1,003 51	21 640	1,060 36	56 85	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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 25, 11	200 000	19 839	3,967 84	21 640	4,328.00	360 16	ST
	Aug 9, 11	27 000	17 050	460.35	21 640	584 28	123 93	ST
		931 000	22 607	21,046 70		20,146 84	-899.86	
SPRINT NEXTEL CORP SERIES 1								
COMMON STOCK								
Symbol S Exchange NYSE								
Security total	Jul 19, 10	7 000	4 598	32 19	2 340	16 38	-15 81	LT
	Jul 20, 10	132 000	4 666	615 93	2,340	308.88	-307 05	LT
	Jul 20, 10	2 000	4 605	9 21	2,340	4 68	-4 53	LT
	Jul 21, 10	56 000	4 609	258 15	2 340	131 04	-127 11	LT
	Jul 23, 10	64 000	4 710	301 44	2 340	149 76	-151.68	LT
	Jul 27, 10	58 000	4 889	283 60	2,340	135 72	-147 88	LT
	Jul 29, 10	74 000	4 720	349 28	2 340	173 16	-176 12	LT
	Aug 2, 10	69 000	4 665	321 93	2 340	161 46	-160 47	LT
	Aug 16, 10	98 000	4 364	427 68	2 340	229 32	-198 36	LT
	Aug 26, 10	43 000	4 060	174 58	2 340	100 62	-73 96	LT
	Oct 27, 10	68 000	4 269	290 31	2 340	159 12	-131 19	LT
	Nov 4, 10	56 000	4 040	226 24	2 340	131 04	-95 20	LT
	Dec 2, 10	47 000	3 870	181.89	2 340	109 98	-71 91	LT
	Jan 4, 11	63 000	4 460	280 98	2,340	147 42	-133 56	ST
	Jan 21, 11	99 000	4 358	431.50	2,340	231 66	-199 84	ST
	Feb 8, 11	253 000	4 327	1,094 98	2 340	592 02	-502.96	ST
	Feb 24, 11	96 000	4 222	405.32	2 340	224 64	-180 68	ST
	Jul 25, 11	353 000	5 137	1,813 71	2 340	826 02	-987 69	ST
	Jul 28, 11	243 000	4 237	1,029 71	2 340	568 62	-461 09	ST
	Aug 15, 11	165 000	3 460	570 90	2 340	386 10	-184 80	ST
	Sep 30, 11	262 000	3 087	808 95	2 340	613 08	-195 87	ST
	Oct 10, 11	389 000	2 255	877 23	2 340	910 26	33 03	ST
		2,697 000	3 999	10,785 71		6,310 98	-4,474 73	
Security total								
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$215 Current yield 1.79%								
Security total	Apr 14, 10	18 000	47 632	857 38	40 310	725 58	-131 80	LT
	Apr 16, 10	8 000	46 247	369 98	40 310	322 48	-47 50	LT

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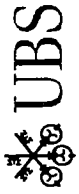
SCOOB TRUST FOUNDATION
UZ 00122 07

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 21, 10	16 000	44 075	705 20	40 310	644 96	-60 24	LT
	Apr 23, 10	4 000	44 455	177 82	40 310	161 24	-16 58	LT
	Jun 14, 10	10 000	37 995	379 95	40 310	403 10	23 15	LT
	Jun 29, 10	26 000	34 106	886 76	40 310	1,048 06	161 30	LT
	Aug 2, 10	3 000	40 090	120 27	40 310	120 93	0 66	LT
	Aug 20, 10	8 000	36 878	295 03	40 310	322 48	27 45	LT
	Aug 30, 10	3 000	35 206	105 62	40 310	120 93	15 31	LT
	Oct 8, 10	7 000	38 710	270 97	40 310	282 17	11 20	LT
	Oct 21, 10	7 000	40 341	282 39	40 310	282 17	-0 22	LT
	Nov 5, 10	5 000	44 860	224 30	40 310	201 55	-22 75	LT
	Feb 8, 11	25 000	47 270	1,181 75	40 310	1,007 75	-174 00	ST
	Feb 9, 11	11 000	46 780	514 58	40 310	443 41	-71 17	ST
	Feb 16, 11	17 000	45 905	780 39	40 310	685 27	-95 12	ST
	Feb 17, 11	4 000	45 590	182 36	40 310	161 24	-21 12	ST
	May 16, 11	10 000	45 820	458 20	40 310	403 10	-55 10	ST
	Jun 3, 11	5 000	43 628	218 14	40 310	201 55	-16 59	ST
	Jun 27, 11	8 000	44 198	353 59	40 310	322 48	-31 11	ST
	Jul 25, 11	57 000	42 680	2,432 76	40 310	2,297 67	-135 09	ST
	Aug 31, 11	10 000	35 845	358 45	40 310	403 10	44 65	ST
	Sep 30, 11	36 000	32 206	1,159 44	40 310	1,451 16	291 72	ST
Security total		298 000	41 327	12,315 33		12,012 38	-302 95	
SYMANTEC CORP								
Symbol SYMC	Exchange OTC							
	Apr 23, 10	47 000	17 098	803 61	15 650	735 55	-68 06	LT
	Apr 26, 10	49 000	17 350	850 15	15 650	766 85	-83 30	LT
	Apr 27, 10	22 000	16 980	373 56	15 650	344 30	-29 26	LT
	Apr 30, 10	10 000	16 880	168 80	15 650	156 50	-12 30	LT
	Jun 4, 10	18 000	14 449	260 09	15 650	281 70	21 61	LT
	Jun 28, 10	29 000	14 422	418 26	15 650	453 85	35 59	LT
	Jun 29, 10	25 000	14 010	350 25	15 650	391 25	41 00	LT
	Aug 2, 10	8 000	13 248	105 99	15 650	125 20	19 21	LT
	Nov 8, 10	17 000	17 378	295 43	15 650	266 05	-29 38	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 8, 11	45 000	18 436	829 64	15 650	704 25	-125 39	ST
	Apr 1, 11	49 000	18 570	909 97	15 650	766 85	-143 12	ST
	Jul 25, 11	86 000	19 080	1,640 88	15 650	1,345 90	-294 98	ST
	Oct 5, 11	36 000	16 420	591 12	15 650	563 40	-27 72	ST
	Oct 28, 11	14 000	17 867	250 15	15 650	219 10	-31 05	ST
		455 000	17 248	7,847 90		7,120 75	-727 15	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$277 Current yield 2 34%								
Security total	Mar 17, 08	6 000	31 003	186 02	30 810	184 86	-1 16	LT
	Nov 21, 08	13 000	13 615	177 00	30 810	400 53	223 53	LT
	Nov 21, 08	13 000	13 615	177 00	30 810	400 53	223 53	LT
	Dec 4, 08	37 000	16 332	604 30	30 810	1,139 97	535 67	LT
	Dec 4, 08	37 000	16 332	604 30	30 810	1,139 97	535 67	LT
	Dec 19, 08	17 000	16 250	276 25	30 810	523 77	247 52	LT
	Dec 19, 08	17 000	16 250	276 25	30 810	523 77	247 52	LT
	Jan 28, 09	13 000	15 033	195 43	30 810	400 53	205 10	LT
	Jan 28, 09	13 000	15 033	195 43	30 810	400 53	205 10	LT
	May 15, 09	14 000	17 242	241 39	30 810	431 34	189 95	LT
	May 15, 09	14 000	17 242	241 39	30 810	431 34	189 95	LT
	Jun 24, 09	23 000	12 155	279 57	30 810	708 63	429 06	LT
	Jun 24, 09	23 000	12 155	279 57	30 810	708 63	429 06	LT
	Feb 8, 11	57 000	37 350	2,128 95	30 810	1,756 17	-372 78	ST
	Jul 25, 11	88 000	36 310	3,210 21 ²	30 810	2,711 28	-498 93	LT
		385 000	23 566	9,073 06		11,861 85	2,788 79	
TENET HEALTHCARE CORP								
Symbol THC Exchange NYSE								
Security total	Feb 8, 07	9 000	7 290	65 61	5 130	46 17	-19 44	LT
	Apr 4, 07	35 000	6 620	231 70	5 130	179 55	-52 15	LT
	Apr 11, 07	71 000	6 850	486 35	5 130	364 23	-122 12	LT
	May 4, 07	24 000	7 440	178 56	5 130	123 12	-55 44	LT
	Jul 23, 07	54 000	5 970	322 38	5 130	277 02	-45 36	LT
	Nov 29, 07	286 000	5 108	1,461 12	5 130	1,467 18	6 06	LT
Security total	Mar 26, 08	43 000	5 265	226 40	5 130	220 59	-5 81	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEREX CORP DELA NEW Symbol TEX Exchange NYSE	Nov 5, 08	156 000	2.446	381 59	5 130	800 28	418 69	LT
	Aug 3, 10	95 000	4 479	425 55	5 130	487 35	61.80	LT
	Feb 8, 11	91 000	6 788	617 74	5 130	466.83	-150.91	ST
	May 4, 11	88 000	6 500	572 00	5 130	451.44	-120 56	ST
	Jul 25, 11	257 000	6 000	1,542 00	5 130	1,318 41	-223 59	ST
	Jul 28, 11	47 000	5 760	270 72	5 130	241 11	-29.61	ST
		1,256 000	5 399	6,781 72		6,443 28	-338 44	
	Jun 7, 10	51 000	20 390	1,039 94	13 510	689 01	-350 93	LT
	Jun 11, 10	13 000	20 543	267 06	13 510	175 63	-91 43	LT
	Jun 18, 10	21 000	22 040	462 85	13 510	283.71	-179 14	LT
Security total	Jun 22, 10	7 000	22 067	154 47	13 510	94 57	-59 90	LT
	Jun 29, 10	39 000	19.162	747 34	13 510	526 89	-220.45	LT
	Jun 30, 10	10 000	19 293	192 93	13 510	135 10	-57 83	LT
	Jul 1, 10	11 000	17 690	194 60	13 510	148 61	-45 99	LT
	Aug 2, 10	9 000	20 613	185 52	13 510	121 59	-63 93	LT
	Aug 20, 10	19 000	19 718	374 66	13 510	256 69	-117 97	LT
	Aug 25, 10	12 000	18 329	219 95	13 510	162 12	-57 83	LT
	Oct 22, 10	22 000	22 901	503 84	13 510	297 22	-206 62	LT
	Oct 27, 10	8 000	22 036	176 29	13 510	108 08	-68 21	LT
	Dec 14, 10	6 000	27 716	166 30	13 510	81 06	-85 24	LT
	Jan 14, 11	10 000	31 790	317 90	13 510	135.10	-182.80	ST
	Feb 8, 11	46 000	36 426	1,675 62	13 510	621 46	-1,054 16	ST
	Mar 11, 11	16 000	32 868	525 90	13 510	216 16	-309 74	ST
	Apr 11, 11	10 000	34 448	344 48	13 510	135 10	-209 38	ST
	Apr 12, 11	17 000	32.906	559 41	13 510	229.67	-329 74	ST
	May 17, 11	7 000	29 062	203 44	13 510	94 57	-108 87	ST
	Jul 25, 11	104 000	24 254	2,522 50	13 510	1,405 04	-1,117 46	ST
	Dec 16, 11	42 000	12 765	536 13	13 510	567 42	31 29	ST
	Dec 27, 11	6 000	13 430	80 58	13 510	81 06	0 48	ST
Security total		486 000	23 563	11,451 71		6,565 86	-4,885 85	

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEXTRON INC								
Symbol TXT Exchange NYSE								
EAI \$49 Current yield 0.43%								
	Feb 5, 10	70,000	19 116	1,338.18	18 490	1,294 30	-43 88	LT
	Feb 8, 10	18 000	18 719	336 95	18 490	332 82	-4 13	LT
	Feb 9, 10	11 000	18 961	208 58	18 490	203 39	-5 19	LT
	Feb 10, 10	19 000	18 507	351 65	18 490	351 31	-0 34	LT
	Feb 11, 10	6 000	18 918	113 51	18 490	110 94	-2 57	LT
	Feb 26, 10	10 000	19 271	192 71	18 490	184 90	-7 81	LT
	Mar 15, 10	13 000	21 843	283 96	18 490	240 37	-43 59	LT
	Mar 26, 10	18 000	22 006	396 12	18 490	332.82	-63 30	LT
	May 7, 10	22 000	20 300	446 62	18 490	406 78	-39 84	LT
	May 7, 10	15 000	21 908	328 62	18 490	277 35	-51 27	LT
	May 17, 10	17 000	21 969	373 48	18 490	314 33	-59 15	LT
	Jun 3, 10	6 000	20 576	123 46	18 490	110 94	-12 52	LT
	Jun 7, 10	12 000	18 630	223.56	18 490	221.88	-1 68	LT
	Jun 8, 10	3 000	18 750	56 25	18 490	55 47	-0 78	LT
	Jun 15, 10	11 000	19 854	218 40	18 490	203 39	-15 01	LT
	Jun 25, 10	20 000	18 777	375 55	18 490	369 80	-5 75	LT
	Jun 30, 10	16 000	17 306	276 91	18 490	295.84	18 93	LT
	Jul 16, 10	29 000	17 591	510 16	18 490	536 21	26 05	LT
	Aug 20, 10	2 000	17 650	35 30	18 490	36.98	1 68	LT
	Oct 28, 10	10 000	20 947	209 47	18 490	184 90	-24 57	LT
	Dec 23, 10	24 000	23 610	566 64	18 490	443 76	-122 88	LT
	Jan 26, 11	26 000	26 000	676 00	18 490	480 74	-195 26	ST
	Feb 8, 11	58 000	27 928	1,619 85	18 490	1,072 42	-547 43	ST
	Mar 2, 11	13 000	26 319	342.15	18 490	240 37	-101 78	ST
	May 3, 11	31 000	25 404	787 53	18 490	573 19	-214 34	ST
	Jul 25, 11	118,000	24 817	2,928.52	18 490	2,181.82	-746 70	ST
	Jul 29, 11	15 000	23 237	348 56	18 490	277 35	-71.21	ST
Security total		613 000	22 298	13 668 69		11,334 37	-2,334 32	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
	Oct 4, 11	37 000	48 832	1,806 81	44.970	1,663 89	-142 92	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 4, 11	8 000	49 336	394 69	44 970	359 76	-34 93	ST
	Oct 7, 11	12 000	50 045	600 54	44 970	539 64	-60 90	ST
	Oct 28, 11	6 000	51 426	308 56	44 970	269 82	-38 74	ST
	Dec 22, 11	29 000	45 618	1,322 95	44 970	1,304 13	-18 82	ST
		92 000	48 191	4,433 55		4,137 24	-296 31	

TIME WARNER INC NEW

Symbol TWX Exchange NYSE
EAI \$184 Current yield 2.60%

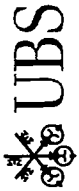
Security total	Oct 12, 06	2 000	49 940	99 88	36 140	72 28	-27 60	LT
	Jan 9, 07	8 000	48 493	387 95	36 140	289 12	-98 83	LT
	Feb 8, 07	10 000	49 544	495 44	36 140	361 40	-134 04	LT
	Mar 2, 07	5 000	44 968	224 84	36 140	180 70	-44 14	LT
	Mar 5, 07	15 000	43 352	650 29	36 140	542 10	-108 19	LT
	Mar 19, 07	4 000	48 185	192 74	36 140	144 56	-48 18	LT
	Mar 30, 07	6 000	46 100	276 60	36 140	216 84	-59 76	LT
	Apr 4, 07	5 000	52 104	260 52	36 140	180 70	-79 82	LT
	Apr 11, 07	8 000	49 346	394 77	36 140	289 12	-105 65	LT
	May 4, 07	4 000	52 620	210 48	36 140	144 56	-65 92	LT
	Jun 20, 07	29 000	46 577	1,350 75	36 140	1,048 06	-302 69	LT
	Jul 23, 07	7 000	49 455	346 19	36 140	252 98	-93 21	LT
	Mar 11, 08	19 000	14 193	269 68	36 140	686 66	416 98	LT
	Jun 8, 10	3 000	30 020	90 06	36 140	108 42	18 36	LT
	Feb 8, 11	30 000	36 390	1,091 70	36 140	1,084 20	-7 50	ST
	Jul 25, 11	41 000	36 690	1,504 29	36 140	1,481 74	-22 55	ST
		196 000	40 032	7,846 18		7,083 44	-762 74	

TRAVELERS COS INC/THE

Symbol TRV Exchange NYSE
EAI \$453 Current yield 2.77%

Security total	Aug 23, 06	112 000	43 890	4,915 68	59 170	6,627 04	1,711 36	LT
	Jan 9, 07	10 000	51 790	517 90	59 170	591 70	73 80	LT
	Feb 8, 07	8 000	53 140	425 12	59 170	473 36	48 24	LT
	Apr 4, 07	7 000	52 580	368 06	59 170	414 19	46 13	LT
	Apr 11, 07	8 000	53 210	425 68	59 170	473 36	47 68	LT
	Apr 23, 07	15 000	53 900	808 51	59 170	887 55	79 04	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 4, 07	9,000	55 190	496 71	59 170	532 53	35 82	LT
	Jul 23, 07	8 000	52 230	417 84	59 170	473 36	55.52	LT
	Feb 8, 11	39,000	57 827	2,255 29	59 170	2,307 63	52 34	ST
	Jul 25, 11	60 000	56 640	3,398 40	59 170	3,550 20	151 80	ST
Security total		276 000	50 830	14,029 19		16,330 92	2,301 73	
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$262 Current yield 2 14%								
Security total	Nov 16, 06	2 000	58 625	117 25	46 710	93 42	-23 83	LT
	Jan 9, 07	1 000	60 560	60 56	46 710	46 71	-13.85	LT
	Feb 6, 07	3 000	55 126	165 38	46 710	140 13	-25 25	LT
	Feb 8, 07	2 000	68 375	136 75	46 710	93 42	-43 33	LT
	Mar 5, 07	4 000	56 180	224 72	46 710	186 84	-37 88	LT
	Mar 19, 07	3 000	57 070	171 21	46 710	140 13	-31 08	LT
	Mar 30, 07	1 000	97 490	97 49	46 710	46 71	-50 78	LT
	Apr 4, 07	2 000	56 175	112 35	46 710	93 42	-18 93	LT
	Apr 11, 07	1 000	100 570	100 57	46 710	46 71	-53 86	LT
	May 4, 07	2 000	57 760	115 52	46 710	93 42	-22.10	LT
	May 10, 07	2 000	75 815	151 63	46 710	93 42	-58 21	LT
	Jun 20, 07	11,000	52 534	577 88	46 710	513 81	-64 07	LT
	Jul 23, 07	3 000	49 680	149 04	46 710	140.13	-8 91	LT
	Nov 5, 07	27 000	41.249	1,113 73	46 710	1,261 17	147 44	LT
	Dec 12, 07	10 000	40 950	409 50	46 710	467.10	57 60	LT
	Dec 28, 07	43 000	40 261	1,731 25	46 710	2,008 53	277.28	LT
	Feb 7, 08	9 000	40 320	362.88	46 710	420 39	57 51	LT
	Sep 16, 08	26 000	27 668	719 37	46 710	1,214 46	495 09	LT
	Jun 24, 09	10 000	26 418	264 18	46 710	467 10	202.92	LT
	Jul 30, 09	4 000	29 770	119 08	46 710	186 84	67 76	LT
	Jun 8, 10	2 000	34.955	69 91	46 710	93.42	23 51	LT
	Feb 8, 11	36 000	46 660	1,679 76	46 710	1,681.56	1 80	ST
	Jul 25, 11	58 000	47 400	2,749 20	46 710	2,709.18	-40 02	ST
Security total		262 000	43 508	11,399 21		12,238 02	838 81	

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December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$188 Current yield 2.84%								
	Sep 5, 08	5 000	32.938	164.69	21.050	105.25	-59.44	LT
	Sep 10, 08	6 000	30.006	180.04	21.050	126.30	-53.74	LT
	Sep 16, 08	4 000	31.512	126.05	21.050	84.20	-41.85	LT
	Sep 24, 08	21 000	33.942	712.80	21.050	442.05	-270.75	LT
	Sep 30, 08	5 000	30.578	152.89	21.050	105.25	-47.64	LT
	Jun 4, 09	25 000	18.747	468.68	21.050	526.25	57.57	LT
	Jul 1, 09	11 000	17.309	190.40	21.050	231.55	41.15	LT
	Sep 9, 09	18 000	18.600	334.80	21.050	378.90	44.10	LT
	Oct 23, 09	8 000	20.918	167.35	21.050	168.40	1.05	LT
	Dec 9, 09	15 000	16.249	243.74	21.050	315.75	72.01	LT
	Dec 24, 09	8 000	16.947	135.58	21.050	168.40	32.82	LT
	Jan 27, 10	14 000	18.520	259.28	21.050	294.70	35.42	LT
	Feb 3, 11	23 000	25.899	595.69	21.050	484.15	-111.54	ST
	Feb 8, 11	37 000	27.990	1,035.63	21.050	778.85	-256.78	ST
	Feb 25, 11	4 000	27.820	111.28	21.050	84.20	-27.08	ST
	Jun 7, 11	14 000	25.750	360.50	21.050	294.70	-65.80	ST
	Jul 25, 11	59 000	26.670	1,573.53	21.050	1,241.95	-331.58	ST
	Jul 27, 11	37 000	25.790	954.23	21.050	778.85	-175.38	ST
Security total		314,000	24,736	7,767.16		6,609.70	-1,157.46	
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE								
	Aug 10, 11	156,000	16.311	2,544.67	14.640	2,283.84	-260.83	ST
	Aug 18, 11	26,000	16.286	423.46	14.640	380.64	-42.82	ST
	Aug 24, 11	3,000	15.386	46.16	14.640	43.92	-2.24	ST
	Aug 31, 11	21,000	17.318	363.68	14.640	307.44	-56.24	ST
	Sep 1, 11	58,000	17.373	1,007.69	14.640	849.12	-158.57	ST
	Sep 2, 11	31,000	16.240	503.44	14.640	453.84	-49.60	ST
	Sep 6, 11	24,000	15.375	369.00	14.640	351.36	-17.64	ST
	Sep 28, 11	21,000	13.198	277.16	14.640	307.44	30.28	ST
Security total		340,000	16,280	5,535.26		4,977.60	-557.66	

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
YAHOO INC								
Symbol YHOO Exchange OTC								
	Jan 26, 11	6 000	15 540	93 24	16 130	96 78	3 54	ST
	Jan 31, 11	27 000	16 050	433 35	16 130	435 51	2 16	ST
	Feb 8, 11	76 000	16 666	1,266 65	16 130	1,225 88	-40 77	ST
	Feb 22, 11	22 000	16 940	372.68	16 130	354 86	-17 82	ST
	Mar 11, 11	12 000	17 240	206 88	16 130	193 56	-13 32	ST
	Apr 1, 11	34 000	16 815	571 73	16 130	548 42	-23 31	ST
	May 19, 11	19 000	16 200	307 80	16 130	306 47	-1 33	ST
	Jul 25, 11	95 000	13 720	1,303 40	16 130	1,532 35	228 95	ST
Security total		291 000	15 655	4,555.73		4,693 83	138.10	
Total				\$514,600.13		\$505,507.11	-\$9,093.07	

Total estimated annual income: \$10,454

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Sold 12/30/11
(2597.22)
512,002.21
503,711.52

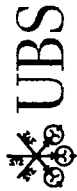
Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	19,027.40	3.63%	19,027.40		
Equities	505,507.11	96.37%	514,600.13	10,454.00	-9,093.07
Total	\$524,534.51	100.00%	\$533,627.53	\$10,454.00	-\$9,093.07

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
	Dec 1	Dividend	CLIFFS NAT RESOURCES INC PAID ON	23 24
	Dec 1	Dividend	INTEL CORP PAID ON	113 82
	Dec 1	Dividend	MEADWESTVACO CORP PAID ON	56 75
	Dec 6	Dividend	PFIZER INC PAID ON	186 20
	Dec 9	Dividend	AMER ELECTRIC POWER CO PAID ON	141 94
	Dec 9	Dividend	HONEYWELL INTL INC PAID ON	110 63
	Dec 12	Dividend	CHEVRON CORP PAID ON	161 19

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December 2011

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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	6,420 18	10,742 97	1 00	0 01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$184 Current yield 3.58%	Oct 19, 07	113 000	27 550	3,113 15	18 830	2,127 79	-985 36	LT
	Dec 26, 07	160 000	28 780	4,604 80	18 830	3,012 80	-1,592 00	LT
Security total		273 000	28 271	7,717 95		5,140 59	-2,577 36	

ALLIANZ SE ADR

Symbol AZSEY Exchange OTC
EAI \$164 Current yield 5.09%

	Jan 9, 07	30 000	20 208	606 26	9 470	284 10	-322 16	LT
	Feb 8, 07	30 000	20 428	612 84	9 470	284 10	-328 74	LT
	Apr 11, 07	20 000	21 523	430 46	9 470	189 40	-241 06	LT
	Jul 23, 07	35 000	23 202	812 10	9 470	331 45	-480 65	LT
	Dec 26, 07	80 000	21 340	1,707 20	9 470	757 60	-949 60	LT
	Apr 7, 08	145 000	20 840	3,021 84	9 470	1,373 15	-1,648 69	LT
Security total		340 000	21 149	7,190 70		3,219 80	-3,970 90	

AMERICA MOVIL S.A.B. DE C.V.

SER L SPON ADR

Symbol AMX Exchange NYSE
EAI \$42 Current yield 1 27%

	Feb 21, 08	90 000	30 940	2,784 61	22 600	2,034 00	-750 61	LT
	May 19, 08	36 000	28 883	1,039 82	22 600	813 60	-226 22	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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 9, 10	20 000	24 393	487 87	22 600	452 00	-35 87	LT
Security total		146 000	29 536	4,312 30		3,299 60	-1,012.70	
ANHUEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$110 Current yield 1 60%	Oct 16, 09	75 000	49 717	3,728 84	60 990	4,574 25	845.41	LT
	Nov 4, 09	5 000	47 340	236 70	60 990	304 95	68 25	LT
	Nov 5, 09	3 000	47 296	141 89	60 990	182.97	41 08	LT
	Jun 9, 10	10 000	48 440	484 40	60 990	609 90	125 50	LT
	Jun 20, 11	20 000	57.163	1,143 26	60 990	1,219 80	76 54	ST
Security total		113 000	50 753	5,735 09		6,891 87	1,156 78	
ATLAS COPCO AB NEW REPSTG COM								
SER A SPON ADR								
Symbol ATLKY Exchange OTC								
EAI \$72 Current yield 2 11%	Sep 26, 08	69 000	12 229	843 83	21 450	1,480 05	636 22	LT
	Feb 4, 09	90 000	7 750	697 50	21 450	1,930 50	1,233 00	LT
Security total		159 000	9 694	1,541 33		3,410 55	1,869 22	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$210 Current yield 6 53%	Aug 25, 06	110 000	35 797	3,937 76	12 860	1,414 60	-2,523 16	LT
	Jan 9, 07	20 000	40 979	819.58	12 860	257 20	-562 38	LT
	Apr 4, 07	10 000	43 291	432 91	12 860	128 60	-304 31	LT
	May 4, 07	20 000	46 860	937 21	12 860	257.20	-680 01	LT
	Dec 26, 07	90 000	39 450	3,550 50	12 860	1,157 40	-2,393.10	LT
Security total		250 000	38 712	9,677 96		3,215 00	-6,462 96	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$201 Current yield 5 91%	Oct 19, 07	224 000	24 055	5,388 32	8 570	1,919 68	-3,468 64	LT
	Dec 26, 07	173 000	24 006	4,153.10	8 570	1,482 61	-2,670 49	LT
Security total		397 000	24 034	9,541 42		3,402 29	-6,139 13	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$108 Current yield 3 22%	Oct 19, 07	180 000	48 366	8,705 99	10 990	1,978 20	-6,727 79	LT

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December 2011

Account name: THE SCOOB TRUST FOUNDATION
Account number: 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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$116 Current yield 2.53%								
	Dec 26, 07	100 000	41 040	4,104 00	10 990	1,099 00	-3,005 00	LT
	Jun 9, 10	25 000	16 390	409 75	10 990	274 75	-135 00	LT
Security total		305 000	43 343	13,219 74		3,351 95	-9,867 79	
BG GROUP PLC SPON ADR								
Symbol BRGYX Exchange OTC								
EAI \$121 Current yield 1.06%								
	Mar 18, 08	35 000	78 174	2,736 11	63 800	2,233 00	-503 11	LT
	Apr 7, 08	28 000	81 896	2,293 09	63 800	1,786 40	-506 69	LT
	Jul 14, 08	9 000	87 271	785 44	63 800	574 20	-211 24	LT
Security total		72 000	80 759	5,814 64		4,593 60	-1,221 04	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$362 Current yield 2.86%								
	Oct 19, 07	45 000	90 200	4,059 00	107 000	4,815 00	756 00	LT
	Dec 26, 07	25 000	111 450	2,786 25	107 000	2,675 00	-111 25	LT
	Feb 9, 10	23 000	86 922	1,999 22	107 000	2,461 00	461 78	LT
	Jun 16, 11	14 000	108 045	1,512 63	107 000	1,498 00	-14 63	ST
Security total		107 000	96 795	10,357 10		11,449 00	1,091 90	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$255 Current yield 5.64%								
	Oct 19, 07	55 000	83 510	4,593 05	70 630	3,884 65	-708 40	LT
	Dec 26, 07	70 000	72 620	5,083 40	70 630	4,944 10	-139 30	LT
	Aug 15, 08	20 000	64 401	1,288 03	70 630	1,412 60	124 57	LT
	Jun 16, 11	34 000	89 153	3,031 21	70 630	2,401 42	-629 79	ST
Security total		179 000	78 188	13,995 69		12,642 77	-1,352 92	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$255 Current yield 5.64%								
	Aug 25, 06	75 000	52 604	3,945 33	19 650	1,473 75	-2,471 58	LT
	Oct 12, 06	10 000	55 210	552 10	19 650	196 50	-355 60	LT
	Feb 8, 07	10 000	56 832	568 32	19 650	196 50	-371 82	LT
	Jul 23, 07	20 000	58 950	1,179 00	19 650	393 00	-786 00	LT
	Aug 10, 07	25 000	54 129	1,353 23	19 650	491 25	-861 98	LT
	Dec 26, 07	90 000	53 600	4,824 00	19 650	1,768 50	-3,055 50	LT
Security total		230 000	54 009	12,421 98		4,519 50	-7,902 48	

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$319 Current yield 4 05%	Oct 19, 07	20 000	73 615	1,472 30	94 880	1,897 60	425 30	LT
	Dec 26, 07	45 000	80 190	3,608 55	94 880	4,269 60	661 05	LT
	Feb 2, 10	6 000	66 535	399 21	94 880	569 28	170 07	LT
	Feb 3, 10	12 000	66 294	795 53	94 880	1,138 56	343 03	LT
Security total		83 000	75 610	6,275 59		7,875 04	1,599 45	
BURBERRY GROUP PLC SPON ADR								
Symbol BURBY Exchange OTC								
EAI \$61 Current yield 1 83%	Aug 4, 11	50 000	42 645	2,132 27	37 040	1,852 00	-280 27	ST
	Aug 17, 11	40 000	44 943	1,797 73	37 040	1,481 60	-316 13	ST
Security total		90 000	43 667	3,930 00		3,333 60	-596 40	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$253 Current yield 3 28%	Oct 19, 07	90 000	50 850	4,576 50	44 040	3,963 60	-612 90	LT
	Dec 26, 07	60 000	46 810	2,808 60	44 040	2,642 40	-166 20	LT
	Jul 15, 08	25 000	46 066	1,151 65	44 040	1,101 00	-50 65	LT
Security total		175 000	48 781	8,536 75		7,707 00	-829 75	
CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange OTC								
EAI \$194 Current yield 5 18%	Feb 25, 11	210 000	21 766	4,571 03	17 820	3,742 20	-828 83	ST
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$100 Current yield 3 88%	Apr 1, 11	95 000	18 985	1,803 61	13 940	1,324 30	-479 31	ST
	Jun 16, 11	90 000	17 064	1,535 81	13 940	1,254 60	-281 21	ST
Security total		185 000	18 051	3,339 42		2,578 90	-760 52	
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$116 Current yield 3 32%	Sep 18, 09	7 000	139 698	977 89	174 680	1,222 76	244 87	LT
	Nov 4, 09	1 000	153 590	153 59	174 680	174 68	21 09	LT
	Jun 9, 10	5 000	162 720	813 60	174 680	873 40	59 80	LT
	Oct 7, 11	7 000	163 710	1,145 97	174 680	1,222 76	76 79	ST
Security total		20 000	154 553	3,091 05		3,493 60	402 55	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$22 Current yield 0.56%	Aug 18, 11	380 000	5 407	2,054 96	5 020	1,907 60	-147 36	ST
	Sep 13, 11	195 000	5 126	999 75	5 020	978 90	-20 85	ST
	Oct 7, 11	205 000	4 860	996 46	5 020	1,029 10	32 64	ST
Security total		780 000	5 194	4,051 17		3,915 60	-135 57	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$191 Current yield 6.31%	Jun 8, 09	38 000	44 770	1,701.27	23 480	892 24	-809 03	LT
	Feb 10, 10	30 000	43 314	1,299 43	23 480	704 40	-595 03	LT
	Apr 21, 10	61 000	50 678	3,091.36	23 480	1,432 28	-1,659 08	LT
Security total		129 000	47 225	6,092 06		3,028 92	-3,063 14	
DBS GROUP HLDGS LTD. SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$215 Current yield 4.86%	Apr 4, 07	10 000	59 650	596 50	35 420	354 20	-242 30	LT
	May 4, 07	20 000	60 250	1,205 00	35 420	708 40	-496 60	LT
	Nov 29, 07	35 000	54 785	1,917 48	35 420	1,239 70	-677 78	LT
	Dec 26, 07	60 000	58 740	3,524 40	35 420	2,125 20	-1,399 20	LT
Security total		125 000	57 947	7,243 38		4,427 50	-2,815 88	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$195 Current yield 2.97%	Oct 20, 10	29 000	73 654	2,135 97	87 420	2,535 18	399 21	LT
	Nov 30, 10	15 000	71 772	1,076 59	87 420	1,311 30	234 71	LT
	Jan 24, 11	31 000	78 243	2,425 55	87 420	2,710 02	284 47	ST
Security total		75 000	75 175	5,638 11		6,556 50	918 39	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$52 Current yield 1.47%	Sep 14, 11	80 000	23 413	1,873 08	25 300	2,024 00	150 92	ST
	Sep 28, 11	60 000	23 225	1,393 54	25 300	1,518 00	124 46	ST
Security total		140 000	23 333	3,266 62		3,542 00	275 38	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FRESENIUS MEDICAL CARE AG & CO								
KGAA SPON ADR								
Symbol FMS Exchange NYSE								
EAI \$39 Current yield 4.96%	Feb 7, 11	30 000	60.884	1,826.52	67.980	2,039.40	212.88	ST
	Feb 24, 11	10 000	65.538	655.38	67.980	679.80	24.42	ST
	Jul 1, 11	20 000	74.778	1,495.56	67.980	1,359.60	-135.96	ST
Security total		60 000	66.291	3,977.46		4,078.80	101.34	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$331 Current yield 4.84%	Oct 19, 07	40 000	51.170	2,046.80	45.630	1,825.20	-221.60	LT
	Dec 26, 07	85 000	50.980	4,333.30	45.630	3,878.55	-454.75	LT
	Oct 22, 10	25 000	40.340	1,008.52	45.630	1,140.75	132.23	LT
Security total		150 000	49.257	7,388.62		6,844.50	-544.12	
HANG LUNG PROPERTIES LTD SPON								
ADR								
Symbol HLPY Exchange OTC								
EAI \$89 Current yield 3.00%	Feb 28, 11	109 000	21.327	2,324.70	14.200	1,547.80	-776.90	ST
	Jun 21, 11	100 000	19.275	1,927.56	14.200	1,420.00	-507.56	ST
Security total		209 000	20.346	4,252.26		2,967.80	-1,284.46	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$111 Current yield 2.27%	Oct 19, 07	100 000	32.676	3,267.66	30.550	3,055.00	-212.66	LT
	Dec 26, 07	60 000	33.510	2,010.60	30.550	1,833.00	-177.60	LT
Security total		160 000	32.989	5,278.26		4,888.00	-390.26	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HBC Exchange NYSE								
EAI \$474 Current yield 5.12%	Aug 25, 06	20 000	89.729	1,794.59	38.100	762.00	-1,032.59	LT
	Feb 8, 07	10 000	89.776	897.76	38.100	381.00	-516.76	LT
	Oct 19, 07	55 000	94.745	5,210.99	38.100	2,095.50	-3,115.49	LT
	Dec 26, 07	60 000	84.910	5,094.60	38.100	2,286.00	-2,808.60	LT
	Mar 31, 09	68 000	18.487	1,257.15	38.100	2,590.80	1,333.65	LT
	Feb 24, 11	30 000	55.852	1,675.56	38.100	1,143.00	-532.56	ST
Security total		243 000	65.558	15,930.65		9,258.30	-6,672.35	

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THE SCOOB TRUST FOUNDATION
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$200 Current yield 4.08%	Sep 25, 09	65 000	57.733	3,752.68	75.340	4,897.10	1,144.42	LT
INDUSTRIAL & COML BK CHINA ADR								
Symbol IDC8Y Exchange OTC								
EAI \$94 Current yield 3.85%	Apr 1, 11	110 000	16.733	1,840.72	11.920	1,311.20	-529.52	ST
	Jun 16, 11	95 000	14.923	1,417.76	11.920	1,132.40	-285.36	ST
		205 000	15.895	3,258.48		2,443.60	-814.88	
Security total								
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE								
	Dec 26, 07	35 000	32.701	1,144.56	7.170	250.95	-893.61	LT
	Oct 22, 08	150 000	9.249	1,387.44	7.170	1,075.50	-311.94	LT
	Dec 11, 09	342 000	11.684	3,996.22	7.170	2,452.14	-1,544.08	LT
		527 000	12.388	6,528.22		3,778.59	-2,749.63	
Security total								
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$112 Current yield 1.85%	Dec 26, 07	17 000	26.622	452.58	23.620	401.54	-51.04	LT
	Apr 8, 08	84 000	26.374	2,215.47	23.620	1,984.08	-231.39	LT
	Jul 30, 09	96 000	16.451	1,579.34	23.620	2,267.52	688.18	LT
	Jul 9, 10	60 000	19.512	1,170.77	23.620	1,417.20	246.43	LT
		257 000	21.082	5,418.16		6,070.34	652.18	
Security total								
KUBOTA CORP ADR JAPAN ADR								
Symbol KUB Exchange NYSE								
EAI \$108 Current yield 1.86%	Sep 29, 09	50 000	42.240	2,112.01	41.560	2,078.00	-34.01	LT
	Oct 21, 09	30 000	39.225	1,176.77	41.560	1,246.80	70.03	LT
	Jul 9, 10	35 000	39.192	1,371.75	41.560	1,454.60	82.85	LT
	Jul 5, 11	25 000	45.608	1,140.22	41.560	1,039.00	-101.22	ST
		140 000	41.434	5,800.75		5,818.40	17.65	
Security total								
LAFARGE NEW SPON ADR								
Symbol LFRGY Exchange OTC								
EAI \$110 Current yield 2.85%	Aug 25, 06	55 000	31.656	1,741.09	8.680	477.40	-1,263.69	LT
	Jan 9, 07	20 000	36.526	730.53	8.680	173.60	-556.93	LT
	Apr 11, 07	10 000	40.085	400.85	8.680	86.80	-314.05	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LVMH MOET HENNESSY LOUIS NEW ADR	Jul 23, 07	65 000	44 590	2,898 41	8 680	564 20	-2,334 21	LT
	Oct 19, 07	65 000	40 787	2,651 21	8 680	564 20	-2,087 01	LT
	Dec 26, 07	130 000	46 100	5,993 00	8 680	1,128 40	-4,864 60	LT
	Mar 2, 10	20 000	16 540	330 80	8 680	173 60	-157 20	LT
	Mar 3, 10	80 000	17 007	1,360 61	8 680	694 40	-666 21	LT
Security total		445 000	36 194	16,106 50		3,862 60	-12,243 90	
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol LVMUY Exchange OTC EAI \$120 Current yield 1.61%	Feb 10, 09	125 000	12 708	1,588 55	28 100	3,512 50	1,923 95	LT
	Feb 25, 11	90 000	31 352	2,821 72	28 100	2,529 00	-292 72	ST
	Jul 27, 11	50 000	37 756	1,887 82	28 100	1,405 00	-482 82	ST
Security total		265 000	23 766	6,298 09		7,446 50	1,148 41	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC EAI \$264 Current yield 5.38%	Jun 5, 09	185 000	9 190	1,700 24	9 520	1,761 20	60 96	LT
	Jun 10, 09	90 000	9 636	867 29	9 520	856 80	-10 49	LT
	Jun 11, 09	105 000	9 761	1,024 93	9 520	999 60	-25 33	LT
	Apr 27, 11	135 000	13 025	1,758 38	9 520	1,285 20	-473 18	ST
Security total		515 000	10 390	5,350 84		4,902 80	-448 04	
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC EAI \$379 Current yield 4.02%	Apr 11, 07	10 000	46 250	462 50	40 070	400 70	-61 80	LT
	Oct 19, 07	30 000	63 380	1,901 40	40 070	1,202 10	-699 30	LT
	Dec 26, 07	105 000	56 140	5,894 70	40 070	4,207 35	-1,687 35	LT
	Aug 8, 08	50 000	55 189	2,759 45	40 070	2,003 50	-755 95	LT
	Feb 4, 09	40 000	29 134	1,165 38	40 070	1,602 80	437 42	LT
Security total		235 000	51 844	12,183 43		9,416 45	-2,766 98	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC EAI \$35 Current yield 0.87%	Oct 19, 07	110 000	27 220	2,994 20	14 890	1,637 90	-1,356 30	LT
	Dec 26, 07	100 000	24 200	2,420 00	14 890	1,489 00	-931 00	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 16, 11	60 000	17 859	1,071 55	14 890	893 40	-178 15	ST
Security total		270 000	24 021	6,485 75		4,020 30	-2,465 45	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC	Oct 19, 07	67 000	43 920	2,942 64	57 710	3,866 57	923 93	LT
EAI \$339 Current yield 3 06%	Dec 26, 07	125 000	45 400	5,675 00	57 710	7,213 75	1,538 75	LT
Security total		192 000	44 884	8,617 64		11,080 32	2,462 68	
NIDEC CORP ADR								
Symbol NJ Exchange NYSE	Dec 26, 07	155 000	18 280	2,833 40	21 580	3,344 90	511 50	LT
EAI \$40 Current yield 1 20%								
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE	Oct 19, 07	18 000	52 753	949 56	57 170	1,029 06	79 50	LT
EAI \$196 Current yield 3 50%	Dec 26, 07	80 000	54 240	4,339 20	57 170	4,573 60	234 40	LT
Security total		98 000	53 967	5,288 76		5,602 66	313 90	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE	Jul 8, 10	225 000	15 685	3,529 13	19 740	4,441 50	912 37	LT
EAI \$242 Current yield 4 09%	Jun 20, 11	40 000	22 775	911 03	19 740	789 60	-121 43	ST
	Jun 21, 11	35 000	23 027	805 97	19 740	690 90	-115 07	ST
Security total		300 000	17 487	5,246 13		5,922 00	675 87	
REED ELSEVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE	Dec 26, 07	36 000	43 861	1,579 00	23 210	835 56	-743 44	LT
EAI \$81 Current yield 4 31%	Jul 30, 09	45 000	20 571	925 73	23 210	1,044 45	118 72	LT
Security total		81 000	30 923	2,504 73		1,880 01	-624 72	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE	Nov 29, 07	8 000	115 353	922 83	48 920	391 36	-531 47	LT
EAI \$228 Current yield 2 39%	Dec 26, 07	40 000	108 237	4,329 50	48 920	1,956 80	-2,372 70	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Feb 4, 09	20,000	26 707	534 15	48 920	978 40	444 25	LT
	Jul 2, 09	32,000	39 723	1,271 16	48 920	1,565 44	294 28	LT
	Mar 2, 10	40,000	53 469	2,138 77	48 920	1,956 80	-181 97	LT
	Sep 10, 10	20,000	54 274	1,085 49	48 920	978 40	-107 09	LT
	Jun 16, 11	35,000	65 896	2,306 36	48 920	1,712 20	-594 16	ST
	Security total	195 000	64 555	12,588 26		9,539 40	-3,048 86	
Symbol RHHBY Exchange OTC EAL \$166 Current yield 2 65%	Oct 19, 07	47 000	43 675	2,052 73	42 550	1,999 85	-52 88	LT
	Dec 26, 07	100 000	42 075	4,207 50	42 550	4,255 00	47 50	LT
	Security total	147 000	42 587	6,260 23		6,254 85	-5 38	
ROYAL DUTCH SHELL PLC CL A SPON ADR	May 27, 08	45 000	85 028	3,826 27	73 090	3,289 05	-537 22	LT
	Jul 14, 08	32 000	76 464	2,446 85	73 090	2,338 88	-107 97	LT
	Sep 17, 08	35 000	59 069	2,067 42	73 090	2,558 15	490 73	LT
	Oct 7, 10	29 000	62 583	1,814 93	73 090	2,119 61	304 68	LT
	May 25, 11	25 000	68 916	1,722 92	73 090	1,827 25	104 33	ST
	Jul 5, 11	20,000	71 781	1,435 63	73 090	1,461 80	26 17	ST
	Earnings	1 000	68 060	68 06	73 090	73 09	5 03	
	Security total	187 000	71 562	13,382 08		13,667 83	285 75	
SANOFI SPON ADR Symbol SNY Exchange NYSE EAL \$235 Current yield 3 61%	Dec 1, 06	43 000	43 878	1,886 79	36 540	1,571 22	-315 57	LT
	Jan 9, 07	20 000	44 498	889 96	36 540	730 80	-159 16	LT
	Feb 8, 07	10 000	44 265	442 65	36 540	365 40	-77 25	LT
	Apr 4, 07	10 000	43 701	437 01	36 540	365 40	-71 61	LT
	Apr 11, 07	10 000	44 121	441 21	36 540	365 40	-75 81	LT
	Dec 26, 07	65 000	46 870	3,046 55	36 540	2,375 10	-671 45	LT
	Jun 4, 09	20 000	32 750	655 00	36 540	730 80	75 80	LT
	Security total	178 000	43 816	7,799 17		6,504 12	-1,295 05	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$144 Current yield 1.94%	Oct 19, 07	85 000	54 227	4,609 34	52 950	4,500 75	-108 59	LT
	Dec 26, 07	55 000	52 050	2,862 75	52 950	2,912 25	49 50	LT
Security total		140 000	53 372	7,472 09		7,413 00	-59 09	
SCHNEIDER ELEC SA ADR								
Symbol SBGSY Exchange OTC								
EAI \$125 Current yield 3.27%	Apr 27, 11	234 000	17 128	4,008 00	10 510	2,459 34	-1,548 66	ST
	Apr 28, 11	20 000	17 547	350 94	10 510	210 20	-140 74	ST
	Jun 7, 11	110 000	16 496	1,814 66	10 510	1,156 10	-658 56	ST
Security total		364 000	16 960	6,173 60		3,825 64	-2,347 96	
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$134 Current yield 2.24%	Jan 14, 11	156 000	14 395	2,245 74	12 280	1,915 68	-330 06	ST
	Jan 24, 11	100 000	14 324	1,432 40	12 280	1,228 00	-204 40	ST
	Apr 27, 11	112 000	12 795	1,433 11	12 280	1,375 36	-57 75	ST
	Jul 5, 11	120 000	13 416	1,609 96	12 280	1,473 60	-136 36	ST
Security total		488 000	13 773	6,721 21		5,992 64	-728 57	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$248 Current yield 3.09%	Oct 19, 07	39 000	130 660	5,095.74	95 610	3,728 79	-1,366 95	LT
	Dec 26, 07	45 000	158 590	7,136 55	95 610	4,302 45	-2,834 10	LT
Security total		84 000	145 623	12,232 29		8,031 24	-4,201 05	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$200 Current yield 9.99%	Feb 10, 10	190 000	11 332	2,153 16	4 360	828 40	-1,324 76	LT
	Apr 21, 10	215 000	11 902	2,559 02	4 360	937 40	-1,621 62	LT
	Apr 23, 10	54 000	11 553	623 88	4 360	235 44	-388 44	LT
Security total		459 000	11 625	5,336.06		2,001 24	-3,334 82	

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$168 Current yield 3 22%	Dec 26, 07	224 000	9 812	2,198 06	12 910	2,891 84	693 78	LT
	Oct 21, 09	180 000	10 111	1,820 07	12 910	2,323 80	503 73	LT
Security total		404 000	9 946	4,018 13		5,215 64	1,197 51	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$70 Current yield 1 60%	May 26, 11	90 000	26 027	2,342 49	23 600	2,124 00	-218 49	ST
	May 27, 11	40 000	26 476	1,059 07	23 600	944 00	-115 07	ST
	Jun 16, 11	55 000	25 169	1,384 30	23 600	1,298 00	-86 30	ST
Security total		185 000	25 870	4,785 86		4,366 00	-419 86	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$229 Current yield 3 52%	Oct 19, 07	165 000	28 710	4,737 15	18 840	3,108 60	-1,628 55	LT
	Dec 26, 07	180 000	28 710	5,167 80	18 840	3,391 20	-1,776 60	LT
Security total		345 000	28 710	9,904 95		6,499 80	-3,405 15	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$67 Current yield 1 95%	Jun 26, 08	45 000	45 635	2,053 60	40 360	1,816 20	-237 40	LT
	Jul 14, 08	40 000	41 506	1,660 26	40 360	1,614 40	-45 86	LT
Security total		85 000	43 692	3,713 86		3,430 60	-283 26	
TOTAL S.A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$407 Current yield 5 27%	Oct 19, 07	71 000	79 903	5,673 16	51 110	3,628 81	-2,044 35	LT
	Dec 26, 07	80 000	81 920	6,553 60	51 110	4,088 80	-2,464 80	LT
Security total		151 000	80 972	12,226 76		7,717 61	-4,509 15	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$104 Current yield 1 77%	Apr 8, 08	35 000	96 352	3,372 33	66 130	2,314 55	-1,057 78	LT
	Feb 2, 10	28 000	79 056	2,213 58	66 130	1,851 64	-361 94	LT

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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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 13, 11	26 000	85 573	2,224.92	66 130	1,719 38	-505 54	ST
Security total		89 000	87 762	7,810.83		5,885 57	-1,925 26	
TULLOW OIL PLC ADR								
Symbol TUWOY Exchange OTC								
EAI \$21 Current yield 0.49%								
	Nov 30, 10	185 000	9 005	1,665.98	10 746	1,988 01	322 03	LT
	Feb 24, 11	60 000	11 283	677.03	10 746	644 76	-32 27	ST
	Jul 6, 11	150 000	10 547	1,582 11	10 746	1,611 90	29 79	ST
Security total		395 000	9 937	3,925 12		4,244.67	319 55	
UNILEVER NV N.Y. SHS NEW								
Symbol UN Exchange NYSE								
EAI \$275 Current yield 3.07%								
	Aug 16, 10	142 000	27 106	3,849 11	34 370	4,880 54	1,031 43	LT
	Oct 22, 10	75 000	29 946	2,246 02	34 370	2,577.75	331 73	LT
	Jan 21, 11	44 000	31 092	1,368 05	34 370	1,512 28	144 23	ST
Security total		261 000	28 595	7,463 18		8,970 57	1,507 39	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$691 Current yield 5.15%								
	Aug 25, 06	85 000	21 199	1,801 94	28 030	2,382.55	580.61	LT
	Apr 4, 07	30 000	27 258	817 74	28 030	840 90	23 16	LT
	Apr 11, 07	10 000	27 660	276 60	28 030	280 30	3 70	LT
	Oct 19, 07	80 000	36 113	2,889.09	28 030	2,242 40	-646 69	LT
	Dec 26, 07	155 000	37 580	5,824 90	28 030	4,344 65	-1,480 25	LT
	Jun 4, 09	80 000	18 350	1,468 00	28 030	2,242 40	774 40	LT
	Jan 21, 11	39 000	28 328	1,104 81	28 030	1,093.17	-11 64	ST
Security total		479 000	29 610	14,183 08		13,426 37	-756 71	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$169 Current yield 2.94%								
	Oct 19, 07	12 000	68 260	819 12	52 230	626 76	-192.36	LT
	Dec 26, 07	35 000	63 860	2,235 10	52 230	1,828 05	-407 05	LT
	Jun 10, 09	35 000	35 450	1,240 75	52 230	1,828 05	587 30	LT
	Aug 5, 10	28 000	54 641	1,529 95	52 230	1,462 44	-67 51	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		110 000	52 954	5,824 92		5,745 30	-79 62	
XSTRATA PLC ADR								
Symbol XSRAY Exchange OTC								
EAI \$46 Current yield 1 18%	Mar 2, 10	60 000	3 293	197 60	2 960	177 60	-20 00	LT
	Mar 3, 10	580 000	3 378	1,959 41	2 960	1,716 80	-242 61	LT
	Jul 8, 10	673 000	2 811	1,891 94	2 960	1,992 08	100 14	LT
Security total		1,313 000	3 084	4,048 95		3,886 48	-162 47	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI \$494 Current yield 8 07%	Aug 25, 06	85 000	22 273	1,893 25	22 680	1,927 80	34 55	LT
	Feb 8, 07	40 000	27 819	1,112 77	22 680	907 20	-205 57	LT
	Apr 11, 07	20 000	28 298	565 97	22 680	453 60	-112 37	LT
	Jul 23, 07	20 000	30 950	619 00	22 680	453 60	-165 40	LT
	Dec 26, 07	105 000	29 150	3,060 75	22 680	2,381 40	-679 35	LT
Security total		270 000	26 858	7,251 74		6,123 60	-1,128 14	
Total				\$453,184.26		\$362,603.52	-\$90,580.74	
Total estimated annual income: \$11,782								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VOLKSWAGEN A G REPSTG PREF DM								
50 PAR PREFERRED SPON ADR								
Symbol VLKPY Exchange OTC								
EAI \$108 Current yield 1 65%	Apr 28, 10	40 000	18 547	741 90	29 880	1,195 20	453 30	LT
	Apr 30, 10	32 000	19 099	611 19	29 880	956 16	344 97	LT
	May 3, 10	36 000	19 236	692 51	29 880	1,075 68	383 17	LT
	Jul 8, 10	96 000	18 121	1,739 67	29 880	2,868 48	1,128 81	LT
	Apr 27, 11	15 000	37 050	555 75	29 880	448 20	-107 55	ST
Security total		219 000		4,341 02		6,543 72	2,202 70	



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THE SCOOB TRUST FOUNDATION
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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	60 00	0 00				
RMA MONEY MKT PORTFOLIO	192,498 25	77,669 28	1 00	0 01 %	Nov 23 to Dec 22	30
Total	\$192,558.25	\$77,669.28				

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CAP CORP MTN								
RATE 05.250% MATURES 10/19/12								
ACCRUED INTEREST \$124 25								
CUSIP 36962G3K8								
Moody Aa2 S&P AA+								
EAI \$630 Current yield 5 07 %	May 16, 08	6,000 000	103 277	6,196 62	103 497	6,209 82	13 20	LT
	Jul 22, 11	2,000 000	105 372	2,107 44	103 497	2,069 94	-37 50	ST
	Nov 18, 11	4,000 000	103 985	4,159 40	103 497	4,139 88	-19 52	ST
Security total		12,000 000		12,463 46		12,419 64	-43 82	

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

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 04 750% MATURES 05/01/13								
ACCRUED INTEREST \$77 84								
CUSIP 46625HHB9								
Moody Aaa S&P A								
EAI \$475 Current yield 4 54%	May 16, 08	5,000 000	100 144	5,007 20	104 542	5,227 10	219 90	LT
	Jul 22, 11	2,000 000	106 271	2,125 42	104 542	2,090 84	-34 58	ST
	Nov 18, 11	3,000 000	104 838	3,145 14	104 542	3,136 26	-8 88	ST
Security total		10,000 000		10,277 76		10,454 20	176 44	
ANHEUSER BUSCH INBEV								
OBP WORLD WID								
RATE 04 125% MATURES 01/15/15								
ACCRUED INTEREST \$207 96								
CUSIP 03523TAM0								
Moody Baa1 S&P A-								
EAI \$454 Current yield 3 83%	Nov 03, 11	7,000 000	108 559	7,599 13	107 816	7,547 12	-52 01	ST
	Nov 18, 11	4,000 000	108 475	4,339 00	107 816	4,312 64	-26 36	ST
Security total		11,000 000		11,938 13		11,859 76	-78 37	
ENTERPRISE PRODUCTS OPER								
OBP								
RATE 03 200% MATURES 02/01/16								
ACCRUED INTEREST \$158 93								
CUSIP 29379VAS2								
Moody Baa3 S&P BBB-								
EAI \$384 Current yield 3 09%	Nov 03, 11	7,000 000	104 843	7,339 01	103 528	7,246 96	-92 05	ST
	Nov 18, 11	5,000 000	104 215	5,210 75	103 528	5,176 40	-34 35	ST
Security total		12,000 000		12,549 76		12,423 36	-126 40	

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THE SCOOB TRUST FOUNDATION
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Your Financial Advisor:
JEFFREY BATES
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 150% MATURES 07/05/16								
INTEREST EARNED FROM 06/29/11								
1ST INTEREST PAYMENT 01/05/12								
ACCRUED INTEREST \$190 05								
CUSIP 46625HJA9								
Moody Aa3 S&P A								
EAI \$378 Current yield 3 14%	Aug 08, 11	7,000 000	99.301	6,951.07	100 468	7,032 76	81 69	ST
	Nov 18, 11	5,000.000	99 056	4,952 80	100 468	5,023 40	70 60	ST
Security total		12,000 000		11,903 87		12,056 16	152 29	
INTL PAPER CO B/E								
MW +50BP								
RATE 07 500% MATURES 08/15/21								
ACCRUED INTEREST \$281 25								
CUSIP 460146CE1								
Moody Baa3 S&P BBB								
EAI \$750 Current yield 6 08%	Nov 03, 11	6,000 000	120 780	7,246 80	123 436	7,406 16	159 36	ST
	Nov 18, 11	4,000.000	121 153	4,846 12	123 436	4,937 44	91 32	ST
Security total		10,000 000		12,092 92		12,343 60	250 68	
VERIZON COMMUNICATIONS								
CALL@MW+25BP								
RATE 03 500% MATURES 11/01/21								
INTEREST EARNED FROM 11/03/11								
1ST INTEREST PAYMENT 05/01/12								
ACCRUED INTEREST \$66 50								
CUSIP 92343VBC7								
Moody A3 S&P A-								
EAI \$420 Current yield 3.36%	Nov 03, 11	7,000 000	102 048	7,143 36	104 112	7,287 84	144 48	ST
	Nov 18, 11	5,000 000	100 483	5,024 15	104 112	5,205 60	181 45	ST
Security total		12,000 000		12,167 51		12,493 44	325 93	
Total		\$79,000.000		\$83,393.41		\$84,050.16	\$656.75	
Total accrued interest: \$1,106.78								
Total estimated annual income: \$3,491								



Account name: THE SCOOB TRUST FOUNDATION
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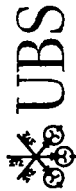
Your assets • Fixed income (continued)

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA POOL SF555014								
RATE 5 5000% MATURES 11/01/17								
CURRENT PAR VALUE 9,526								
ACCRUED INTEREST \$42 19								
CUSIP 31385WSB6								
EAI \$524 Current yield 5 10%	Dec 08, 11	150,000 000	108 937	10,377 24	107 811	10,270 07	-107.17	ST
FILMFC POOL 00G12649								
RATE 5 5000% MATURES 05/01/22								
CURRENT PAR VALUE 8,870								
ACCRUED INTEREST \$39 29								
CUSIP 3128MBEW3								
EAI \$488 Current yield 5 08%	Nov 07, 07	43,000 000	100 265	8,893 82	108 322	9,608 16	714 34	LT
FILMFC PL G12806								
RATE 05 5000% MATURES 09/01/22								
CURRENT PAR VALUE 3,278								
ACCRUED INTEREST \$14 52								
CUSIP 3128MBKT3								
EAI \$180 Current yield 5 08%	May 07, 09	13,000,000	104,281	3,418 27	108 259	3,548 73	130 46	LT
FNMA PL 982892								
RATE 04 5000% MATURES 05/01/23								
CURRENT PAR VALUE 3,349								
ACCRUED INTEREST \$12 13								
CUSIP 31415CNH6								
EAI \$151 Current yield 4 22%	Jun 19, 09	24,000 000	101 593	3,402 32	106 700	3,573 38	171.06	LT
FNMA PL AD1613								
RATE 04 5000% MATURES 02/01/25								
CURRENT PAR VALUE 19,543								
ACCRUED INTEREST \$70 83								
CUSIP 31418NYK0								
EAI \$879 Current yield 4 22%	Aug 25, 11	10,000 000	106 937	6,966 08	106 638	6,946 75	-19 33	ST
	Dec 08, 11	20,000 000	107 125	13,956 66	106 638	13,893 50	-63 16	ST
Security total		30,000 000		20,922.74		20,840 26	-82 49	

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Account name: THE SCOOB TRUST FOUNDATION
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Your Financial Advisor:
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Your assets ▶ Fixed income ▶ Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 725027								
RATE 05 0000% MATURES 11/01/33								
CURRENT PAR VALUE 18,369								
ACCRUED INTEREST \$73 98								
CUSIP 31402CPLO								
EAI \$918 Current yield 4.62%	Jun 12, 08	9,000 000	95 281	2,316 42	108 144	2,629 19	312 77	LT
	Jun 19, 08	9,000 000	95 875	2,330 86	108 144	2,629 19	298 33	LT
	Aug 25, 11	10,000 000	108 031	2,918 21	108 144	2,921 32	3 11	ST
	Dec 08, 11	40,000 000	108 406	11,713 39	108 144	11,685 28	-28 11	ST
Security total		68,000 000		19,278 88		19,864 97	586 10	
FNMA PL 725690								
RATE 06 0000% MATURES 08/01/34								
CURRENT PAR VALUE 9,152								
ACCRUED INTEREST \$44 23								
CUSIP 31402DF70								
EAI \$549 Current yield 5.40%	Nov 07, 07	55,000 000	100 984	9,241 83	111 129	10,170 52	928 69	LT
FNMA PL 745275 B/E								
5.000% 020136 DTD010106								
CURRENT PAR VALUE 5,079								
ACCRUED INTEREST \$20 45								
CUSIP 31403C6LO								
EAI \$254 Current yield 4.62%	Nov 15, 07	14,000 000	96 531	4,902 99	108 113	5,491 05	588 06	LT
FNMA PL 745418								
RATE 05 5000% MATURES 04/01/36								
CURRENT PAR VALUE 22,209								
CUSIP 31403DDX4								
EAI \$1,221 Current yield 5.04%	Jun 12, 08	8,000 000	98 093	2,454 68	109 191	2,732 42	277 74	LT
	Jun 19, 08	8,000 000	98 375	2,461 74	109 191	2,732 42	270 68	LT
	Aug 25, 11	10,000 000	109 562	3,427 11	109 191	3,415 52	-11 59	ST
	Dec 08, 11	45,000 000	109 562	15,421 99	109 191	15,369 84	-52 15	ST
Security total		71,000 000		23,765 52		24,250 22	484 68	

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Account name: THE SCOOB TRUST FOUNDATION
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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 888538								
RATE 05 5000% MATURES 01/01/37								
CURRENT PAR VALUE	17,721							
ACCRUED INTEREST \$78 50								
CUSIP 31410GEK5								
EAI \$975 Current yield 5 04%	Nov 07, 07	48,000 000	98 609	17,474,14	109 191	19,349 73	1,875 59	LT
FNMA PL 888129								
RATE 05 5000% MATURES 02/01/37								
CURRENT PAR VALUE	1,496							
ACCRUED INTEREST \$6 62								
CUSIP 31410FWW2								
EAI \$82 Current yield 5 04%	May 07, 09	5,000 000	103 906	1,554 40	109 097	1,632 09	77 69	LT
FNMA PL 889579 06 0000								
DUE 05/01/38								
CURRENT PAR VALUE	9,018							
ACCRUED INTEREST \$43 58								
CUSIP 31410KJY1								
EAI \$541 Current yield 5 43%	Aug 25, 11	10,000 000	110 562	3,323 61	110 598	3,324 57	0 96	ST
	Dec 08, 11	20,000 000	110 312	6,632 20	110 598	6,649 14	16,94	ST
Security total		30,000 000		9,955 81		9,973 72	17 90	
FNMA PL AC8512								
RATE 04 5000% MATURES 12/01/39								
CURRENT PAR VALUE	55,201							
ACCRUED INTEREST \$200 10								
CUSIP 31417VN66								
EAI \$2,484 Current yield 4 23%	Jan 25, 10	31,000 000	101 125	22,769 68	106 498	23,979 31	1,209 63	LT
	Dec 08, 11	45,000 000	106 718	34,880 84	106 498	34,808 67	-72 17	ST
Security total		76,000 000		57,650,52		58,787 96	1,137 46	
FHLMC PL G05923								
RATE 05 5000% MATURES 02/01/40								
CURRENT PAR VALUE	4,958							
ACCRUED INTEREST \$21 96								
CUSIP 3128M74G8								
EAI \$273 Current yield 5 06%	Dec 15, 11	9,000 000	108 968	5,403 10	108 644	5,386 56	-16 54	ST

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Your Financial Advisor:
JEFFREY BATES
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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL MA0583								
RATE 04 0000% MATURES 12/01/40								
CURRENT PAR VALUE 28,970								
ACCURED INTEREST \$93 34								
CUSIP 31417YUHB								
EAI \$1,159 Current yield 3 80%	Dec 16, 10	34,000 000	97 513	28,249.48	105 143	30,459 92	2,210 44	LT
FNMA PL A14815								
RATE 04 5000% MATURES 06/01/41								
CURRENT PAR VALUE 9,017								
ACCURED INTEREST \$32 68								
CUSIP 3138AJK50								
EAI \$406 Current yield 4 23%	Aug 11, 11	10,000 000	106.921	9,641 24	106 498	9,602 92	-38 32	ST
FNMA PL A10785								
RATE 04 0000% MATURES 09/01/41								
CURRENT PAR VALUE 27,949								
ACCURED INTEREST \$90 05								
CUSIP 3138AR270								
EAI \$1,118 Current yield 3 80%	Dec 08, 11	29,000 000	105 218	29,407 06	105.174	29,395 08	-11.98	ST
Total		\$709,000.000		\$263,539.36		\$272,205.34	\$8,665.97	

Total accrued interest: \$884.45
Total estimated annual income: \$12,202

WHT Principal
Collections 12/31/11
Not posted above
(2800.05)
255,739.31

(7800.05)
264,405.29

Mutual funds

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

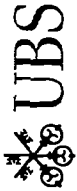
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER C									

continued next page



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

Your assets • Fixed income • Mutual funds (continued)

Holding	Symbol	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol BRACX										
Trade date Nov 6, 07		9,478 000	9 850	93,358 30	93,358 30	10 370	98,286 86	4,928 56		LT
Trade date Jan 4, 08		348 000	9 950	3,462 60	3,462 60	10 370	3,608 76	146 16		LT
Trade date Jan 16, 09		1,076 000	9 080	9,770 08	9,770 08	10 370	11,158 12	1,388 04		LT
Trade date Jun 8, 09		208 000	8,970	1,865 76	1,865 76	10 370	2,156 96	291 20		LT
Trade date Jan 21, 11		31 000	10 030	310 93	310 93	10 370	321 47	10 54		ST
Trade date Jul 22, 11		2,496 000	10 250	25,584 00	25,584 00	10 370	25,883 52	299 52		ST
Trade date Nov 21, 11		9,322 000	10 320	96,203 04	96,203 04	10 370	96,669 14	466 10		ST
Trade date Dec 16, 11		1,371 000	10 360	14,203 56	14,203 56	10 370	14,217 27	13 71		ST
EAI \$11.338 Current yield 4 49%										
Security total		24,330 000	10 060	244,758 27	244,758 27		252,302 10	7,543 83	7,543 83	
BLACKROCK BOND										
ALLOCATION TARGET SHARES										
BATS SER M										
Symbol BRAMX										
Trade date Nov 6, 07		7,573 000	9 750	73,836 75	73,836 75	10 540	79,819 42	5,982 67		LT
Trade date Jan 4, 08		211 000	10,060	2,122 66	2,122 66	10 540	2,223 94	101 28		LT
Trade date Jan 16, 09		1,980 000	8 480	16,790 40	16,790 40	10 540	20,869 20	4,078 80		LT
Trade date Jun 8, 09		219 000	8 340	1,826 46	1,826 46	10,540	2,308 26	481 80		LT
Trade date Jan 21, 11		33 000	9 440	311 52	311 52	10 540	347 82	36 30		ST
Trade date Jul 22, 11		2,685 000	9 860	26,474 10	26,474 10	10 540	28,299 90	1,825 80		ST
Trade date Nov 21, 11		10,024 000	10 460	104,851 04	104,851 04	10 540	105,652 96	801 92		ST
EAI \$6,068 Current yield 2 53%										
Security total		22,725 000	9 954	226,212 93	226,212 93		239,521 50	13,308 57	13,308 57	
Total				\$470,971.20	\$470,971.20		\$491,823.60	\$20,852.40	\$20,852.40	
Total estimated annual income: \$17,406										



ACCESS
December 2011

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00127 07

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

Your assets • Fixed income (continued)

Government securities

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1.3750% MATURES 05/15/12								
ACCRUED INTEREST \$95.19								
EAI \$385 Current yield 1.37%	Apr 14, 10	26,000 000	100 566	26,147 27	100 488	26,126 88	-20 39	LT
	Jul 22, 11	7,000 000	100 937	7,065.65	100 488	7,034 16	-31 49	ST
	Nov 18, 11	23,000 000	100 625	23,143 75	100 488	23,112 24	-31 51	ST
Security total		56,000 000		56,356 67		56,273 28	-83 39	
U S TREASURY NOTE								
RATE 0.5000% MATURES 05/31/13								
ACCRUED INTEREST \$9.83								
EAI \$120 Current yield 0.50%	Jun 01, 11	12,000 000	100 113	12,013 63	100 422	12,050 64	37 01	ST
	Jul 22, 11	2,000 000	100 195	2,003 91	100 422	2,008 44	4 53	ST
	Nov 18, 11	10,000 000	100 379	10,037 90	100 422	10,042 20	4 30	ST
Security total		24,000 000		24,055 44		24,101 28	45.84	
FHLMC								
RATE 4.8750% MATURES 11/15/13								
ACCRUED INTEREST \$237.65								
CUSIP 3134A4UK8								
EAI \$1,901 Current yield 4.50%	Nov 06, 07	17,000 000	101 726	17,293 42	108 327	18,415 59	1,122 17	LT
	Jan 06, 09	1,000 000	110 454	1,104 54	108 327	1,083 27	-21 27	LT
	Jul 22, 11	5,000 000	109 719	5,485 99	108 327	5,416 35	-69 64	ST
	Nov 18, 11	16,000 000	108 534	17,365 52	108 327	17,332 32	-33 20	ST
Security total		39,000 000		41,249 47		42,247 53	998 06	
U S TREASURY NOTE								
RATE 1.0000% MATURES 10/31/16								
ACCRUED INTEREST \$52.74								
EAI \$320 Current yield 0.99%	Nov 03, 11	18,000 000	100 426	18,076 68	100 969	18,174 42	97.74	ST
	Nov 18, 11	14,000 000	100 347	14,048 72	100 969	14,135 66	86.94	ST
Security total		32,000 000		32,125 40		32,310 08	184.68	

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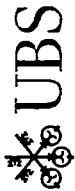


Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1 7500% MATURES 10/31/18								
ACCRUED INTEREST \$89 42								
EAI \$543 Current yield 1 70%	Nov 03, 11	18,000 000	101 766	18,317 88	102 922	18,525 96	208 08	ST
	Nov 18, 11	13,000 000	101 816	13,236 18	102 922	13,379 86	143 68	ST
Security total		31,000 000		31,554 06		31,905 82	351 76	
UNITED STATES TREAS BOND								
MATURES 02/15/19								
Original cost basis \$7,837 57	Nov 06, 07	13,000 000	72 622	9,440 90	90 494	11,764 22	2,323 32	LT
Original cost basis \$2,491 89	Jul 22, 11	3,000 000	83 946	2,518 40	90 494	2,714 82	196 42	ST
Original cost basis \$9,860 18	Nov 18, 11	11,000 000	89 782	9,876 03	90 494	9,954 34	78 31	ST
Security total		27,000 000		21,835 33		24,433 38	2,598 05	
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCRUED INTEREST \$150 66								
EAI \$1,219 Current yield 2 79%	Jul 31, 09	19,000 000	96 726	18,378 05	112 125	21,303 75	2,925 70	LT
	Jul 22, 11	4,000 000	104 562	4,182 52	112 125	4,485 00	302 48	ST
	Nov 18, 11	16,000 000	111 066	17,770 69	112 125	17,940 00	169 31	ST
Security total		39,000 000		40,331 26		43,728 75	3,397 49	
U S TREASURY NOTE								
RATE 3 6250% MATURES 02/15/20								
ACCRUED INTEREST \$229 41								
EAI \$616 Current yield 3 13%	Mar 15, 10	8,000 000	99 171	7,933 75	115 977	9,278 16	1,344 41	LT
	Jul 22, 11	2,000 000	107 133	2,142 66	115 977	2,319 54	176 88	ST
	Nov 18, 11	7,000 000	114 824	8,037 72	115 977	8,118 39	80 67	ST
Security total		17,000 000		18,114 13		19,716 09	1,601 96	
UNITED STATES T								
RATE 4 3750% MATURES 11/15/39								
ACCRUED INTEREST \$64 90								
EAI \$525 Current yield 3 37%	Jan 25, 10	5,000 000	97 203	4,860 16	129 828	6,491 40	1,631 24	LT
	Jul 22, 11	2,000 000	101 828	2,036 57	129 828	2,596 56	559 99	ST
	Nov 18, 11	5,000 000	126 824	6,341 23	129 828	6,491 40	150 17	ST
Security total		12,000 000		13,237 96		15,579 36	2,341 40	

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ACCESS
December 2011

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 • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED STATES T								
RATE 4 6250% MATURES 02/15/40								
ACCURED INTEREST \$189 39								
EAI \$509 Current yield 3 43%								
	Mar 15, 10	5,000,000	99 531	4,976 56	134 875	6,743 75	1,767 19	LT
	Jul 22, 11	2,000 000	106.055	2,121 10	134 875	2,697 50	576 40	ST
	Nov 18, 11	4,000 000	131 816	5,272 67	134 875	5,395 00	122 33	ST
Security total		11,000 000		12,370 33		14,836 25	2,465 92	
Total		\$288,000,000		\$291,230.05		\$305,131.82	\$13,901.77	

Total accrued interest: \$1,119.19

Total estimated annual income: \$6,138

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	77,669.28	6.29%	77,669.28		
Corporate bonds and notes	84,050 16		83 393 41	3,491 00	656 75
Asset backed securities	272,205 34		263 539 36	12,202 00	8,665 97
Mutual funds	491,823 60		470 971 20	17,406 00	20,852 40
Government securities	305,131 82		291 230 05	6,138 00	13,901 77
Total accrued interest	3,110 42				
Total fixed income	1,156,321.34	93.71%	1,109,134.02	39,237.00	44,076.89
Total	\$1,233,990.62	100.00%	\$1,186,803.30	\$39,237.00	\$44,076.89

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
<i>Taxable dividends</i>				
Dec 1 Dividend			BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C AS OF 11/30/11	681 97
Dec 1 Dividend			BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M AS OF 11/30/11	425.16
Dec 23 Dividend			RMA MONEY MKT PORTFOLIO AS OF 12/22/11	1 22
Total taxable dividends				\$1,108.35

THE SCOOB TRUST FOUNDATION

FORM 990-PF SUPPORTING DETAILS

EIN 20-6790446 DECEMBER 31, 2011

MARKETABLE SECURITIES GAIN/LOSS DETAILS

The Scoob Trust Foundation
Sales of securities - 2011

		Proceeds	Cost Basis	Gain(loss)
00115	ST	28,698.32	28,715.61	(17.29)
00115	LT	221,313.92	222,104.32	(790.40)
00122	ST	40,191.76	43,715.28	(3,523.52)
00122	LT	85,060.36	76,092.76	8,967.60
00126	ST	407.28	602.84	(195.56)
00126	LT	82,043.33	118,386.54	(36,343.21)
00127	ST	13,000.00	13,029.11	(29.11)
00127	LT	82,700.56	82,491.34	209.22
00127	WHMTs	40,284.72	40,284.72	-
00122	Add'l	16.61		16.61
		593,716.86	625,422.52	(31,705.66)

00115	Total Shares	Price	Total cost	ST shares	ST \$	LT \$
	733.00	39.28	28,792.24	230.00	9,034.40	19,757.84
	386.00	51.85	20,014.10			20,014.10
	233.00	100.53	23,423.49			23,423.49
	510.00	51.55	26,290.50	50.00	2,577.50	23,713.00
	1,494.00	23.31	34,825.14	254.00	5,920.74	28,904.40
	98.00	188.72	18,494.56			18,494.56
	689.00	24.58	16,935.62	65.00	1,597.70	15,337.92
	388.00	65.97	25,596.36	71.00	4,683.87	20,912.49
	264.00	70.02	18,485.28	70.00	4,901.40	13,583.88
	193.00	98.62	19,033.66			19,033.66
	498.00	38.01	18,928.98			18,928.98
			250,819.93		28,715.61	222,104.32



Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Realized gains and losses

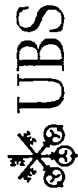
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP	FIFO	15 000	Nov 10, 10	Jul 19, 11	420 18	457 48		-37.30	
	FIFO	18 000	Nov 10, 10	Jul 20, 11	507 58	548 97		-41 39	
	FIFO	11 000	Nov 22, 10	Jul 20, 11	310 18	326 79		-16 61	
	FIFO	6 000	Dec 06, 10	Jul 20, 11	169 20	181 50		-12 30	
	FIFO	6 000	Dec 21, 10	Jul 20, 11	169 19	189 71		-20 52	
	FIFO	11 000	Feb 08, 11	Jul 20, 11	310 18	357 37		-47 19	
	FIFO	16 000	Feb 10, 11	Jul 20, 11	451 18	496.13		-44 95	
	FIFO	11 000	Feb 16, 11	Jul 20, 11	310 19	339.08		-28 89	
	FIFO	14 000	Mar 09, 11	Jul 20, 11	394 78	447 86		-53.08	
	FIFO	15 000	Mar 29, 11	Jul 20, 11	422 98	474 75		-51 77	
	FIFO	1 000	Apr 01, 11	Jul 20, 11	28 20	31 56		-3 36	
	FIFO	5 000	Apr 28, 11	Jul 20, 11	140 99	169 20		-28 21	
	FIFO	23 000	May 11, 11	Jul 20, 11	648 58	760 50		-111 92	
	FIFO	7 000	May 12, 11	Jul 20, 11	197 39	228 12		-30 73	
	FIFO	15 000	May 24, 11	Jul 20, 11	422 98	472.76		-49 78	
ANADARKO PETROLEUM CORP	FIFO	6 000	Jun 03, 11	Jul 20, 11	169 19	184 79		-15 60	58 52
	FIFO	2 000	May 21, 10	Mar 28, 11	165 64	107.12			29 20
	FIFO	1 000	May 21, 10	Apr 11, 11	82 76	53 56			189 94
CBS CORP NEW CL B	FIFO	5,000	Jun 01, 10	Apr 11, 11	413.79	223 85			440 81
	FIFO	42 000	May 05, 10	May 04, 11	1,107 78	666 97			58 44
	FIFO	13,000	Jun 30, 10	Mar 31, 11	443 75	385 31			
CVS CAREMARK CORP	FIFO	9 000	Jan 05, 11	Mar 31, 11	307 22	317 58		-10 36	
	FIFO	26,000	Feb 08, 11	Mar 31, 11	887 51	866 01			21 50
	FIFO	154 000	Feb 08, 11	Jun 28, 11	964 56	1,208 78		-244 22	
FLEXTRONICS INTL LTD SGD	FIFO								

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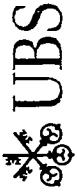
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	5 000	Feb 08, 11	Sep 28, 11	900 98	829 70			71 28
	FIFO	7 000	Feb 08, 11	Sep 29, 11	1,262 36	1,161 58			100.78
	FIFO	7 000	Jul 25, 11	Sep 29, 11	1,262 35	1,286 14		-23 79	
	FIFO	13 000	Jul 25, 11	Sep 30, 11	2,299 15	2,388 54		-89.39	
MBIA INC	FIFO	35 000	Nov 19, 10	Aug 09, 11	229 50	355 60		-126 10	
	FIFO	81 000	Feb 08, 11	Aug 09, 11	531 14	905 30		-374 16	
	FIFO	16 000	Mar 03, 11	Aug 09, 11	104 92	172 87		-67 95	
	FIFO	58 000	May 12, 11	Aug 09, 11	380 32	551 95		-171.63	
	FIFO	23 000	May 24, 11	Aug 09, 11	150 82	203 55		-52 73	
	FIFO	37 000	Jun 28, 11	Aug 09, 11	242 61	289 71		-47.10	
	FIFO	136 000	Jul 25, 11	Aug 09, 11	891 79	1,291 89		-400 10	
	FIFO	8 000	Feb 02, 11	Oct 05, 11	108 85	238 62		-129 77	
	FIFO	15 000	Feb 02, 11	Oct 07, 11	214 80	447 40		-232 60	
	FIFO	20 000	Feb 08, 11	Oct 07, 11	286 39	613 57		-327 18	
MORGAN STANLEY	FIFO	35 000	Feb 08, 11	Nov 03, 11	582 57	1,073 74		-491.17	
	FIFO	5 000	Feb 09, 11	Nov 03, 11	83 22	149 00		-65 78	
	FIFO	29 000	Feb 09, 11	Nov 07, 11	489 00	864 20		-375 20	
	FIFO	16 000	Jun 06, 11	Nov 07, 11	269 80	366 70		-96.90	
	FIFO	2 000	Jun 06, 11	Nov 10, 11	31 84	45 84		-14 00	
	FIFO	24 000	Jul 25, 11	Nov 10, 11	382 10	559 90		-177 80	
	FIFO	38 000	Jul 25, 11	Nov 17, 11	550 98	886 51		-335 53	
	FIFO	43 000	Jul 25, 11	Nov 22, 11	581 78	1,003 16		-421.38	
	FIFO	10 000	Oct 01, 10	Aug 22, 11	379 63	290 05			89.58
	FIFO	9 000	Oct 15, 10	Aug 22, 11	341 66	248.57			93 09
MOTOROLA MOBILITY HOLDINGS	FIFO	10 000	Nov 11, 10	Aug 22, 11	379 63	99 87			279.76
	FIFO	16 000	Jan 11, 11	Aug 22, 11	607 40	516 59			90.81
	FIFO	17 000	Jan 27, 11	Aug 22, 11	645 37	523 29			122 08
	FIFO	27 000	Feb 08, 11	Aug 22, 11	1,024 99	805 41			219 58
									continued next page



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MOTOROLA SOLUTIONS INC	FIFO	22 000	Feb 16, 11	Aug 22, 11	835 18	646 76			188 42
	FIFO	24 000	Mar 11, 11	Aug 22, 11	911 10	598 77			312 33
	FIFO	11 000	Mar 24, 11	Aug 22, 11	417 59	285 71			131 88
	FIFO	11 000	Jun 06, 11	Aug 22, 11	417 59	269 54			148 05
	FIFO	16 000	Jun 09, 11	Aug 22, 11	607 40	378 71			228 69
	FIFO	49 000	Jul 25, 11	Aug 22, 11	1,860 17	1,203 93			656 24
	FIFO	18 000	Jul 29, 11	Aug 22, 11	683 33	404 28			279 05
	FIFO	17 000	Feb 08, 11	Dec 21, 11	786 48	679 15			107 33
	FIFO	11 000	Feb 08, 11	Dec 22, 11	512 19	439 45			72 74
	FIFO	10 000	Mar 03, 11	Dec 22, 11	465 62	403 12			62 50
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	5 000	Mar 03, 11	Dec 30, 11	232 34	201 56			30 78
	FIFO	46 000	Jul 25, 11	Dec 30, 11	2,137 56	2,087 02			50 54
					236,440	2,087.58			
					141 23	151 74		-10 51	
UNITED STATES STEEL CORP NEW	FIFO	107 000	Jul 19, 10	Mar 24, 11	487 91	492 00		-4 09	
	FIFO	83 000	Jul 19, 10	Mar 24, 11	379 30	381 64		-2 34	
	FIFO	5 000	Feb 08, 11	Oct 18, 11	115 40	294 44		-179 04	
	FIFO	8 000	Feb 08, 11	Oct 20, 11	176 59	471 11		-294 52	
	FIFO	9 000	Feb 08, 11	Oct 20, 11	204 56	529 99		-325 43	
	FIFO	13 000	Apr 01, 11	Oct 20, 11	295 48	698 23		-402 75	
	FIFO	2 000	Apr 19, 11	Oct 20, 11	45 46	104 06		-58 60	
	FIFO	1 000	Apr 19, 11	Oct 20, 11	22 66	52 03		-29 37	
	FIFO	16 000	Apr 27, 11	Oct 20, 11	362 60	773 24		-410 64	
	FIFO	38 000	Jul 25, 11	Oct 20, 11	861 17	1,682.26		-821.09	
WASTE MGMT INC NEW	FIFO	14 000	Jul 26, 11	Oct 20, 11	317 27	567 52		-250 25	
	FIFO	20 000	Feb 08, 11	Mar 01, 11	739 54	762 00		-22 46	

continued next page



ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WATSON PHARMACEUTICAL INC	FIFO	15 000	Feb 08, 11	Mar 31, 11	838 70	828 90			9 80
	FIFO	12 000	Feb 08, 11	Mar 31, 11	675 41	663 12			12 29
Total					\$40,191.76	\$43,715.28		-\$7,679.53 -\$3,523.52	\$4,156.01

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALCOA INC	FIFO	10 000	Oct 02, 09	Jan 05, 11	163 10	129 07			34 03
	FIFO	17 000	Oct 02, 09	Apr 12, 11	283 90	219 43			64 47
ANADARKO PETROLEUM CORP	FIFO	6 000	Jun 03, 10	Jul 26, 11	497 97	265 01			232 96
	FIFO	1 000	Jun 03, 10	Jul 28, 11	84 49	44 17			40 32
	FIFO	1 000	Jun 04, 10	Jul 28, 11	84 48	47 86			36 62
AT&T INC	FIFO	2 000	Aug 23, 06	Mar 21, 11	56 75	60 91		-4 16	
	FIFO	63 000	Aug 23, 06	Aug 15, 11	1,804 61	1,804 61	-114 21		
BAKER HUGHES INC	FIFO	6 000	Feb 04, 09	Jan 25, 11	366 60	206 87			159 73
	FIFO	7 000	Feb 11, 09	Jan 25, 11	427 70	241 69			186 01
	FIFO	3 000	Feb 12, 09	Jan 25, 11	183 30	100 19			83 11
	FIFO	4 000	Feb 18, 09	Jan 25, 11	244 40	125 03			119 37
	FIFO	2 000	Feb 23, 09	Jan 25, 11	122 20	59 94			62 26
	FIFO	2 000	Feb 23, 09	Jan 27, 11	133 39	59 94			73 45
	FIFO	2 000	Feb 25, 09	Mar 21, 11	138 80	59 44			79 36
	FIFO	3 000	Feb 26, 09	Mar 21, 11	208 19	90 30			117 89
	FIFO	3 000	Mar 03, 09	Mar 21, 11	208 19	83 07			125 12
	FIFO	2 000	Mar 03, 09	Mar 24, 11	143 27	55 38			87 89
	FIFO	3 000	Mar 03, 09	Mar 24, 11	215 34	83 07			132 27
	FIFO	3 000	Mar 05, 09	Mar 28, 11	221 85	82 73			139 12
	FIFO	1 000	Mar 12, 09	Mar 28, 11	73 95	28 65			45 30

continued next page



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CA INC	FIFO	4 000	Mar 13, 09	Mar 31, 11	295.24	114.90			180.34
	FIFO	2 000	Mar 24, 09	Mar 31, 11	147.62	67.42			80.20
	FIFO	2 000	Apr 13, 09	Mar 31, 11	147.62	59.73			87.89
	FIFO	3 000	Apr 13, 09	Apr 01, 11	224.84	89.59			135.25
	FIFO	1 000	Apr 13, 09	Apr 27, 11	76.87	29.86			47.01
	FIFO	7 000	Apr 21, 09	Apr 27, 11	538.06	223.65			314.41
	FIFO	3 000	Jun 23, 09	Apr 27, 11	230.60	109.39			121.21
	FIFO	3 000	Jun 23, 09	Jun 07, 11	221.13	109.39			111.74
	FIFO	2 000	Jul 01, 09	Jun 07, 11	147.42	74.07			73.35
	FIFO	5 000	Jul 01, 09	Jun 29, 11	360.56	185.18			175.38
CBS CORP NEW CL B	FIFO	2 000	Jul 06, 09	Jun 29, 11	144.23	68.44			75.79
	FIFO	18 000	Apr 16, 09	May 13, 11	412.56	315.01			97.55
	FIFO	4,000	May 05, 10	May 17, 11	103.32	63.52			39.80
	FIFO	11 000	May 05, 10	May 24, 11	295.24	174.68			120.56
	FIFO	4,000	May 05, 10	May 26, 11	109.56	63.52			46.04
	FIFO	18 000	May 06, 10	May 26, 11	493.01	277.61			215.40
	FIFO	5 000	May 06, 10	Jul 07, 11	145.82	77.11			68.71
	FIFO	3 000	May 07, 10	Jul 07, 11	87.49	42.98			44.51
	FIFO	7 000	Aug 23, 06	Oct 28, 11	767.41	460.32			307.09
	FIFO	64 000	Oct 10, 08	Mar 30, 11	2,167.23	1,828.39			338.84
CHEVRON CORP	FIFO	17 000	Oct 10, 08	Mar 31, 11	580.30	485.67			94.63
	FIFO	10 000	Oct 15, 08	Mar 31, 11	341.35	280.26			61.09
	FIFO	11 000	Jan 09, 09	Mar 31, 11	375.49	289.30			86.19
	FIFO	9 000	Jan 12, 09	Mar 31, 11	307.22	226.35			80.87
	FIFO	7 000	Nov 05, 09	Mar 31, 11	238.94	198.56			40.38
	FIFO	16 000	Dec 27, 07	Feb 17, 11	246.49	246.49	-154.39		
	FIFO	33 000	Dec 27, 07	Sep 29, 11	484.76	526.22	-300.59	-41.46	
	FIFO	6 000	Jun 04, 09	Apr 06, 11	543.59	389.15			154.44
	FIFO	6 000	Jun 08, 09	Aug 05, 11	423.07	383.40			39.67
	FIFO	2,000	Jun 09, 09	Aug 05, 11	141.03	127.30			13.73

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Account name:
SCOB TRUST FOUNDATION
Account number:
UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Jun 10, 09	Aug 05, 11	282 05	254.20			27 85
	FIFO	2 000	Jun 16, 09	Aug 05, 11	141 02	128 34			12 68
FLEXTRONICS INTL LTD SGD									
	FIFO	39 000	Aug 23, 06	Feb 09, 11	303 81	392 98		-89 17	
	FIFO	61 000	Aug 23, 06	Feb 11, 11	483 12	614 65		-131 53	
	FIFO	40 000	Aug 23, 06	Mar 16, 11	293 59	403 05		-109 46	
	FIFO	47 000	Aug 23, 06	Jun 17, 11	299 85	473 59		-173 74	
	FIFO	5 000	Aug 23, 06	Jun 23, 11	31 95	50 38		-18 43	
	FIFO	6 000	Sep 11, 06	Jun 23, 11	38 34	65 80		-27 46	
	FIFO	9 000	Oct 12, 06	Jun 23, 11	57 52	102 51		-44 99	
	FIFO	61 000	Nov 13, 06	Jun 23, 11	389 82	688 71		-298 89	
	FIFO	10 000	Nov 14, 06	Jun 23, 11	63 90	113 90		-50 00	
	FIFO	2 000	Nov 14, 06	Jun 24, 11	12 75	22 78		-10 03	
	FIFO	15 000	Jan 09, 07	Jun 24, 11	95 60	170 85		-75 25	
	FIFO	30 000	Feb 08, 07	Jun 24, 11	191 20	338 00		-146 80	
	FIFO	30 000	Apr 02, 07	Jun 24, 11	191 20	300 38		-109 18	
	FIFO	3 000	Apr 03, 07	Jun 24, 11	19 12	31 10		-11 98	
	FIFO	22 000	Apr 04, 07	Jun 24, 11	140 22	229 40		-89 18	
	FIFO	4 000	Apr 11, 07	Jun 24, 11	25 49	40 52		-15 03	
	FIFO	16 000	Apr 11, 07	Jun 28, 11	100 21	162 10		-61 89	
	FIFO	19 000	May 04, 07	Jun 28, 11	119 01	216 41		-97 40	
	FIFO	28 000	Jul 23, 07	Jun 28, 11	175 37	309 37		-134 00	
	FIFO	40 000	Oct 26, 07	Jun 28, 11	250 54	474 08		-223 54	
	FIFO	122 000	Dec 28, 07	Jun 28, 11	764 13	1,462 21		-698 08	
	FIFO	41 000	Mar 26, 08	Jun 28, 11	256 80	403 66		-146 86	
	FIFO	46 000	May 01, 08	Jun 28, 11	288 11	499 01		-210 90	
	FIFO	39 000	May 05, 09	Jun 28, 11	244 27	163 85			80 42
	FIFO	104 000	Jun 25, 09	Jun 28, 11	651 39	446 59			204 80
GAP INC									
	FIFO	42 000	Jul 23, 07	Feb 02, 11	799 53	779 10			20 43
	FIFO	22 000	Jul 23, 07	May 05, 11	509 73	408 10			101 63
									continued next page



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HOME DEPOT INC	FIFO	24,000	Mar 13, 08	Feb 22, 11	918.00	627.46			290.54
	FIFO	7,000	Mar 13, 08	May 17, 11	262.44	183.01			79.43
HONEYWELL INTL INC	FIFO	8,000	Aug 23, 06	Dec 30, 11	437.81	308.64			129.17
INTEL CORP	FIFO	10,000	Sep 12, 08	Jan 31, 11	211.80	201.10			10.70
	FIFO	26,000	Sep 12, 08	Jul 19, 11	599.08	522.86			76.22
	FIFO	15,000	Sep 12, 08	Nov 07, 11	355.99	301.65			54.34
INTL BUSINESS MACH	FIFO	2,000	Sep 27, 06	Feb 16, 11	326.27	164.14			162.13
	FIFO	1,000	Sep 27, 06	Jul 06, 11	177.54	82.07			95.47
	FIFO	2,000	Sep 27, 06	Jul 19, 11	370.05	164.14			205.91
	FIFO	4,000	Nov 13, 06	Jul 19, 11	740.11	368.00			372.11
	FIFO	2,000	Nov 13, 06	Aug 19, 11	314.65	184.00			130.65
	FIFO	1,000	Nov 16, 06	Aug 19, 11	157.32	93.02			64.30
	FIFO	2,000	Nov 16, 06	Aug 23, 11	326.09	186.03			140.06
	FIFO	4,000	Jan 09, 07	Aug 23, 11	652.18	399.64			252.54
	FIFO	1,000	Jan 09, 07	Aug 24, 11	164.95	99.91			65.04
	FIFO	1,000	Feb 06, 07	Aug 24, 11	164.95	99.78			65.17
	FIFO	3,000	Feb 06, 07	Sep 13, 11	485.88	299.35			186.53
	FIFO	4,000	Feb 08, 07	Sep 13, 11	647.85	398.08			249.77
	FIFO	2,000	Feb 08, 07	Sep 15, 11	337.09	199.04			138.05
	FIFO	4,000	Apr 04, 07	Sep 15, 11	674.19	384.72			289.47
	FIFO	1,000	Apr 11, 07	Sep 15, 11	168.55	95.19			73.36
	FIFO	5,000	Apr 11, 07	Sep 21, 11	885.74	475.95			409.79
	FIFO	4,000	Apr 18, 07	Sep 21, 11	708.59	378.44			330.15
	FIFO	6,000	May 04, 07	Sep 21, 11	1,062.89	616.68			446.21
	FIFO	2,000	Jul 23, 07	Sep 27, 11	356.66	232.00			124.66
	FIFO	5,000	Jul 31, 07	Sep 27, 11	891.64	565.54			326.10
	FIFO	1,000	Sep 27, 07	Sep 27, 11	178.33	117.42			60.91
	FIFO	7,000	Nov 13, 07	Sep 27, 11	1,248.30	726.99			521.31
	FIFO	2,000	Nov 13, 07	Sep 28, 11	360.39	207.71			152.68
JPMORGAN CHASE & CO	FIFO	27,000	Aug 23, 06	Nov 03, 11	922.75	1,228.23		-305.48	

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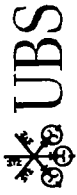
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LENNAR CORP									
* RECLASSIFICATION AS OF 4/03*	FIFO	9 000	Oct 30, 08	Jan 11, 11	183 80	64 07			119 73
	FIFO	9 000	Nov 03, 08	Jan 11, 11	183 80	71 70			112 10
MBIA INC									
	FIFO	5 000	Sep 30, 09	Jan 11, 11	67 50	39 25			28 25
	FIFO	10 000	Oct 14, 09	Jan 11, 11	135 01	61 51			73 50
	FIFO	20 000	Oct 14, 09	Apr 15, 11	212 08	123 02			89 06
	FIFO	6 000	Oct 16, 09	Apr 15, 11	63 63	33 32			30 31
	FIFO	42 000	Oct 16, 09	Aug 09, 11	275 40	233 26			42 14
	FIFO	18 000	Oct 19, 09	Aug 09, 11	118 04	100 98			17 06
	FIFO	67 000	Oct 30, 09	Aug 09, 11	439 33	270 67			168 66
	FIFO	53 000	Nov 10, 09	Aug 09, 11	347 54	205 20			142 34
	FIFO	29 000	Nov 25, 09	Aug 09, 11	190 16	104 40			85 76
	FIFO	42 000	Dec 07, 09	Aug 09, 11	275 40	155 46			119 94
MEADWESTVACO CORP									
	FIFO	3 000	Aug 23, 06	Jan 07, 11	81 20	76 98			4 22
	FIFO	9 000	Aug 23, 06	Jan 24, 11	256 61	230 94			25 67
	FIFO	10 000	Aug 23, 06	Feb 18, 11	304 05	256 60			47 45
	FIFO	7 000	Aug 23, 06	Apr 28, 11	234 50	179 62			54 88
	FIFO	18 000	Aug 23, 06	Jun 14, 11	584 62	461 88			122 74
	FIFO	6 000	Aug 23, 06	Jul 07, 11	204 18	153 96			50 22
	FIFO	27 000	Aug 23, 06	Oct 28, 11	779 42	692 82			86 60
	FIFO	1 000	Aug 23, 06	Nov 17, 11	28 97	25 66			3 31
MORGAN STANLEY									
	FIFO	30 000	Dec 14, 09	Sep 23, 11	409 52	409 52	-480 63		
	FIFO	10 000	Dec 16, 09	Sep 23, 11	136 51	136 51	-165 48		
	FIFO	11 000	Dec 17, 09	Sep 23, 11	150 15	229 48	-95 19	-79 33	
	FIFO	11 000	Dec 18, 09	Sep 23, 11	150 16	319 26		-169 10	
	FIFO	15 000	Dec 22, 09	Sep 23, 11	204 76	443 78		-239 02	
	FIFO	12 000	Dec 24, 09	Sep 23, 11	163 81	354 83		-191 02	
	FIFO	12 000	Dec 28, 09	Sep 23, 11	163 81	352 63		-188 82	
	FIFO	10 000	Dec 31, 09	Sep 23, 11	136 51	295 36		-158 85	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Jan 13, 10	Sep 23, 11	136 50	313 20		-176 70	
	FIFO	11 000	Jan 15, 10	Sep 23, 11	150 16	331 86		-181 70	
	FIFO	1 000	Jan 21, 10	Sep 23, 11	13 65	29 21		-15 56	
	FIFO	19 000	Jan 21, 10	Oct 05, 11	258 52	554 98		-296 46	
	FIFO	2 000	Jan 22, 10	Oct 05, 11	27 21	56 32		-29 11	
	FIFO	2 000	Jan 25, 10	Oct 05, 11	27 21	56 08		-28 87	
	FIFO	3 000	Jan 25, 10	Oct 05, 11	40 82	84 14		-43 32	
	FIFO	8 000	Jan 26, 10	Oct 05, 11	108 85	223 24		-114 39	
	FIFO	7 000	Jan 27, 10	Oct 05, 11	95 24	189 87		-94 63	
	FIFO	6 000	Jan 28, 10	Oct 05, 11	81 64	166 77		-85 13	
	FIFO	2 000	Jan 29, 10	Oct 05, 11	27 21	54 74		-27 53	
	FIFO	11 000	Mar 26, 10	Oct 05, 11	149 67	318 62		-168 95	
	FIFO	15 000	Apr 27, 10	Oct 05, 11	204 09	456 55		-252 46	
	FIFO	12 000	May 06, 10	Oct 05, 11	163 27	345 32		-182 05	
	FIFO	14 000	May 07, 10	Oct 05, 11	190 49	386 67		-196 18	
	FIFO	7 000	May 07, 10	Oct 05, 11	95 24	194 31		-99 07	
	FIFO	15 000	May 12, 10	Oct 05, 11	204 09	413 53		-209 44	
	FIFO	5 000	Jun 04, 10	Oct 05, 11	68 03	131 08		-63 05	
	FIFO	1 000	Jun 30, 10	Oct 05, 11	13 61	23 52		-9 91	
	FIFO	30 000	Aug 31, 11	Nov 22, 11	405 89	1,002 63	480 63	-596 74	
	FIFO	10 000	Aug 31, 11	Nov 22, 11	135 29	339 48	165 48	-204 19	
	FIFO	6 000	Aug 31, 11	Nov 22, 11	81 18	199 59	95 19	-118 41	

MOTOROLA INC **REVERSE

SPLIT EFF 01/2011**

MOTOROLA MOBILITY

HOLDINGS

12.95

3 62

16 57

Jan 04, 11

Oct 04, 07

0 499

FIFO

-102 08

113 97

113 97

Aug 16, 11

Oct 11, 07

3 000

FIFO

-75 61

75 97

75 97

Aug 16, 11

Nov 05, 07

2 000

FIFO

-61 07

113 97

113 97

Aug 16, 11

Nov 13, 07

3 000

FIFO

-145 16

227 93

227 93

Aug 16, 11

Nov 20, 07

6 000

FIFO

-41 31

75 98

75 98

Aug 16, 11

Nov 27, 07

2 000

FIFO

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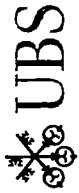
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Dec 21, 07	Aug 22, 11	265 74	419 46		-153 72	
	FIFO	13 000	Jan 24, 08	Aug 22, 11	493 51	459 05			34 46
	FIFO	5 000	Mar 26, 08	Aug 22, 11	189 82	186 70			3 12
	FIFO	5 000	Sep 12, 08	Aug 22, 11	189 81	152 27			37 54
	FIFO	12 000	Oct 15, 08	Aug 22, 11	455 55	217 73			237.82
	FIFO	4 000	Jun 24, 09	Aug 22, 11	151 85	85 29			66 56
	FIFO	5 000	Jul 01, 09	Aug 22, 11	189 81	127 66			62 15
	FIFO	3 000	Jan 25, 10	Aug 22, 11	113 89	87 30			26 59
	FIFO	4 000	Jan 28, 10	Aug 22, 11	151 85	94 79			57 06
	FIFO	3 000	Mar 26, 10	Aug 22, 11	113 89	76 57			37 32
	FIFO	5 000	Apr 01, 10	Aug 22, 11	189 81	134 21			55 60
	FIFO	3 000	Jul 25, 11	Aug 22, 11	113 89	175 79	102 08	-61 90	
	FIFO	2 000	Jul 25, 11	Aug 22, 11	75 92	124 75	75 61	-48 83	
	FIFO	3 000	Jul 25, 11	Aug 22, 11	113 89	134 78	61 07	-20 89	
	FIFO	6 000	Jul 25, 11	Aug 22, 11	227 78	292 58	145 16	-64 80	
	FIFO	2 000	Jul 25, 11	Aug 22, 11	75 92	90 45	41 31	-14.53	
MOTOROLA SOLUTIONS INC	FIFO	3 000	Oct 11, 07	Oct 28, 11	141 48	294 64		-153 16	
	FIFO	2 000	Nov 05, 07	Oct 28, 11	94 32	206 71		-112 39	
	FIFO	3 000	Nov 13, 07	Oct 28, 11	141 48	238 71		-97 23	
	FIFO	7 000	Nov 20, 07	Oct 28, 11	330 13	508 81		-178 68	
	FIFO	2 000	Nov 27, 07	Oct 28, 11	94 32	159 96		-65 64	
	FIFO	4 000	Dec 21, 07	Oct 28, 11	188 64	286 02		-97 38	
	FIFO	4 000	Dec 21, 07	Nov 03, 11	184 77	286 02		-101 25	
	FIFO	6 000	Jan 24, 08	Nov 03, 11	277 16	250 41			26.75
	FIFO	9 000	Jan 24, 08	Dec 16, 11	414.54	375.62			38 92
	FIFO	6 000	Mar 26, 08	Dec 16, 11	276 35	254 62			21 73
	FIFO	5 000	Sep 12, 08	Dec 16, 11	230 30	173 04			57 26
	FIFO	1 000	Sep 12, 08	Dec 20, 11	46 98	34 61			12.37
	FIFO	13 000	Oct 15, 08	Dec 20, 11	610 74	296 94			313 80
									continued next page



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TE CONNECTIVITY LTD CHF	FIFO	4 000	Jun 24, 09	Dec 20, 11	187.92	116.31			71.61
	FIFO	6 000	Jul 01, 09	Dec 20, 11	281.87	174.10			107.77
	FIFO	3 000	Jan 25, 10	Dec 20, 11	140.94	119.05			21.89
	FIFO	4 000	Jan 28, 10	Dec 20, 11	187.92	129.26			58.66
	FIFO	3 000	Mar 26, 10	Dec 20, 11	140.94	104.43			36.51
	FIFO	6 000	Apr 01, 10	Dec 20, 11	281.88	183.04			98.84
	FIFO	4 000	Oct 01, 10	Dec 20, 11	187.92	143.84			44.08
	FIFO	7 000	Oct 01, 10	Dec 21, 11	323.84	251.71			72.13
	FIFO	10 000	Oct 15, 10	Dec 21, 11	462.64	338.99			123.65
	FIFO	15 000	Nov 11, 10	Dec 21, 11	693.94	136.19			557.75
	FIFO	11 000	Dec 19, 07	Jul 13, 11	400.33	400.33	-5.30		
	FIFO	9 000	Dec 28, 07	Jul 13, 11	327.55	327.55	-9.63		
	FIFO	14 000	Dec 28, 07	Nov 30, 11	437.82	524.51		-86.69	
	FIFO	17 000	Dec 28, 07	Nov 30, 11	531.63	636.90		-105.27	
	FIFO	6 000	Dec 28, 07	Dec 27, 11	187.05	224.79		-37.74	
TENET HEALTHCARE CORP TIME WARNER INC NEW	FIFO	8 000	Mar 17, 08	Dec 27, 11	249.40	248.03			1.37
	FIFO	2 000	Mar 17, 08	Dec 27, 11	62.35	62.01			0.34
	FIFO	25 000	Feb 08, 07	Apr 11, 11	161.39	182.25		-20.86	
	FIFO	14 000	Aug 23, 06	Feb 02, 11	489.89	490.46		-0.57	
	FIFO	8 000	Aug 23, 06	Mar 01, 11	304.40	280.25			24.15
	FIFO	12 000	Aug 23, 06	Mar 10, 11	432.95	420.38			12.57
	FIFO	3 000	Aug 23, 06	Mar 11, 11	109.62	105.08			4.54
	FIFO	4 000	Sep 11, 06	Mar 11, 11	146.16	177.99		-31.83	
	FIFO	2 000	Oct 12, 06	Mar 11, 11	73.08	99.88		-26.80	
	FIFO	13 000	Aug 23, 06	Jan 25, 11	745.07	570.57			174.50
TRAVELERS COS INC/THE TYCO INTL LTD CHF	FIFO	11 000	Aug 23, 06	Oct 28, 11	652.65	482.79			169.86
	FIFO	11 000	Oct 06, 06	Apr 14, 11	571.11	491.64			79.47
	FIFO	4 000	Oct 20, 06	Apr 14, 11	207.67	190.05			17.62
	FIFO	3 000	Oct 20, 06	Jun 16, 11	139.48	142.54		-3.06	
	FIFO	10 000	Nov 02, 06	Jun 16, 11	464.93	491.00		-26.07	

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Nov 16, 06	Jun 16, 11	46 49	58 62		-12 13	
UNITED STATES STEEL CORP									
NEW	FIFO	4 000	Feb 25, 09	Feb 18, 11	252 41	85 05			167 36
	FIFO	1 000	Feb 25, 09	Oct 05, 11	22 07	21 26			0 81
	FIFO	3 000	Mar 24, 09	Oct 05, 11	66 23	71 13		-4 90	
	FIFO	7 000	Mar 30, 09	Oct 05, 11	154 52	148 44			6 08
	FIFO	5 000	Apr 30, 09	Oct 05, 11	110 37	129 84		-19 47	
	FIFO	8 000	May 05, 09	Oct 05, 11	176 59	242 44		-65 85	
	FIFO	2 000	May 13, 09	Oct 05, 11	44 15	54 71		-10 56	
	FIFO	7 000	May 13, 09	Oct 10, 11	159 96	191 49		-31 53	
	FIFO	8 000	Jun 23, 09	Oct 10, 11	182 82	275 48		-92 66	
	FIFO	8 000	Jul 09, 09	Oct 10, 11	182 82	254 17		-71 35	
	FIFO	1 000	Nov 02, 09	Oct 10, 11	22 85	35 30		-12 45	
	FIFO	3 000	Nov 02, 09	Oct 12, 11	72 87	105 90		-33 03	
	FIFO	4 000	Jan 26, 10	Oct 12, 11	97 17	204 79		-107 62	
	FIFO	10 000	Jan 26, 10	Oct 13, 11	238 93	511 96		-273 03	
	FIFO	2 000	May 03, 10	Oct 13, 11	47 78	108 32		-60 54	
	FIFO	1 000	May 03, 10	Oct 17, 11	24 08	54 16		-30 08	
	FIFO	5 000	May 14, 10	Oct 17, 11	120 43	266 80		-146 37	
	FIFO	5 000	May 21, 10	Oct 17, 11	120 42	236 10		-115 68	
	FIFO	3 000	Jun 08, 10	Oct 17, 11	72 25	121 98		-49 73	
	FIFO	6 000	Jun 30, 10	Oct 17, 11	144 51	237 31		-92 80	
	FIFO	8 000	Jun 30, 10	Oct 18, 11	184 63	316 42		-131 79	
	FIFO	10 000	Jul 27, 10	Oct 18, 11	230 79	456 26		-225 47	
VALERO ENERGY CORP NEW									
	FIFO	4 000	Aug 15, 08	Feb 17, 11	121 24	136 19		-14 95	
	FIFO	5 000	Sep 03, 08	Feb 17, 11	151 55	174 25		-22 70	
	FIFO	4 000	Sep 03, 08	Mar 04, 11	114 61	139 40		-24 79	
	FIFO	6 000	Sep 05, 08	Mar 04, 11	171 92	197 63		-25 71	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WASTE MGMT INC NEW	FIFO	52 000	Aug 23, 06	Mar 01, 11	1,922.81	1,759.16			163.65
	FIFO	5 000	Sep 11, 06	Mar 01, 11	184.89	168.05			16.84
	FIFO	5 000	Jan 09, 07	Mar 01, 11	184.89	178.70			6.19
	FIFO	13 000	Feb 08, 07	Mar 01, 11	480.70	455.26			25.44
	FIFO	6,000	Apr 11, 07	Mar 01, 11	221.86	205.68			16.18
	FIFO	6,000	May 04, 07	Mar 01, 11	221.86	227.88		-6.02	
	FIFO	1,000	Jul 23, 07	Mar 01, 11	36.98	40.21		-3.23	
	FIFO	13 000	Sep 17, 08	Mar 01, 11	480.70	434.65			46.05
	FIFO	7 000	Sep 10, 09	Mar 01, 11	258.84	209.22			49.62
	FIFO								
WATSON PHARMACEUTICAL INC	FIFO	11 000	Aug 23, 06	Jan 28, 11	593.62	280.06			313.56
	FIFO	15 000	Aug 23, 06	Feb 15, 11	841.04	381.90			459.14
	FIFO	6 000	Aug 23, 06	Feb 17, 11	335.93	152.76			183.17
	FIFO	8 000	Aug 23, 06	Mar 16, 11	441.30	203.68			237.62
	FIFO	5 000	Sep 11, 06	Mar 16, 11	275.81	130.95			144.86
	FIFO	5 000	Oct 12, 06	Mar 16, 11	275.81	129.25			146.56
	FIFO	5 000	Oct 12, 06	Mar 21, 11	274.31	129.25			145.06
	FIFO	10 000	Jan 09, 07	Mar 21, 11	548.62	263.10			285.52
	FIFO	1 000	Feb 08, 07	Mar 21, 11	54.86	28.25			26.61
	FIFO	9 000	Feb 08, 07	Mar 21, 11	495.84	254.25			241.59
	FIFO	5 000	Feb 08, 07	Mar 23, 11	272.63	141.25			131.38
	FIFO	3 000	Apr 04, 07	Mar 23, 11	163.58	79.20			84.38
	FIFO	8 000	Apr 04, 07	Mar 25, 11	448.30	211.20			237.10
	FIFO	4 000	Apr 11, 07	Mar 25, 11	224.15	108.44			115.71
	FIFO	3 000	Apr 11, 07	Mar 28, 11	167.69	81.33			86.36
	FIFO	10,000	May 04, 07	Mar 28, 11	558.95	309.20			249.75
	FIFO	1 000	May 04, 07	Mar 30, 11	56.25	30.92			25.33
	FIFO	15,000	Jun 20, 07	Mar 30, 11	843.73	487.12			356.61
	FIFO	15 000	Jun 20, 07	Mar 31, 11	838.70	487.12			351.58
	FIFO	12 000	Jul 23, 07	Mar 31, 11	670.96	400.08			270.88

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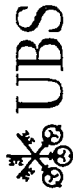
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
YAHOO INC	FIFO	41 000	Aug 14, 09	May 11, 11	702 04	611 31			90 73
	FIFO	7 000	Aug 14, 09	Sep 07, 11	94 51	104 37		-9 86	
	FIFO	20 000	Aug 17, 09	Sep 07, 11	270 04	292 00		-21 96	
	FIFO	15 000	Aug 20, 09	Sep 07, 11	202 53	222 75		-20 22	
	FIFO	1 000	Aug 20, 09	Oct 24, 11	16 55	14 85			1 70
	FIFO	30 000	Aug 24, 09	Oct 24, 11	496 48	451 20			45 28
	FIFO	6 000	Aug 25, 09	Oct 24, 11	99 30	90 16			9 14
	FIFO	3 000	Aug 25, 09	Dec 14, 11	45 06	45 08		-0 02	
	FIFO	19 000	Sep 02, 09	Dec 14, 11	285 37	269 80			15 57
	FIFO	10 000	Oct 09, 09	Dec 14, 11	150 20	169 30		-19 10	
	FIFO	20 000	Oct 23, 09	Dec 14, 11	300 39	344 77		-44 38	
	FIFO	7 000	Oct 23, 09	Dec 16, 11	104 72	120 67		-15 95	
	FIFO	14 000	Oct 28, 09	Dec 16, 11	209 43	227 16		-17 73	
	FIFO	16 000	Nov 12, 09	Dec 16, 11	239 36	257 58		-18 22	
	FIFO	9 000	Nov 19, 09	Dec 16, 11	134 64	139 85		-5 21	
	FIFO	9 000	Dec 09, 09	Dec 16, 11	134 63	137 15		-2 52	
	FIFO	14 000	Jan 07, 10	Dec 16, 11	209 44	235 04		-25 60	
	FIFO	21 000	Jan 27, 10	Dec 16, 11	314 15	341 46		-27 31	
	FIFO	35 000	Mar 26, 10	Dec 16, 11	523 59	576 45		-52 86	
	FIFO	8 000	Mar 26, 10	Dec 22, 11	129 60	131 76		-2 16	
	FIFO	24 000	May 07, 10	Dec 22, 11	388 79	378 07			10 72
Total					\$85,060.36	\$76,092.76		-\$11,021.71	\$19,989.31
Net long-term capital gains or losses									\$8,967.60
Net capital gains/losses:									\$5,444.08



UBS Financial Services Inc
P O Box 1329
Sun Valley ID 83353-1329

ENP7006224573 1211 X24 UZ 0

2011 Year End Summary

Account name: THE SCOOB TRUST FOUNDATION
(JP MORGAN)

Account number: UZ 00126 07

Your Financial Advisor:

JEFFREY BATES

Phone 208-726-7741/800-635-5310

THE SCOOB TRUST FOUNDATION
(JP MORGAN)
PO BOX 97
ALDER MT 59710-0097

Summary of gains and losses

	Amount (\$)
Short term	-195.56
Long term	-36,343.21
Total	\$-36,538.77

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHNEIDER ELEC SA ADR	FIFO	20.000	Apr 27, 11	Dec 15, 11	193.79	342.56		-148.77	

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See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

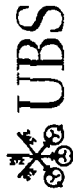
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TECHNIP SA NEW SPON ADR	FIFO	10 000	May 26, 11	Dec 15, 11	213 49	260 28		-46 79	
Total					\$407.28	\$602.84		-\$195.56	-\$195.56

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	127 000	Oct 19, 07	Apr 26, 11	3,238 60	3,498 85		-260 25	
	FIFO	20 000	Oct 19, 07	Dec 15, 11	353 84	551 00		-197 16	
ALLIANZ SE ADR	FIFO	15 000	Aug 25, 06	Dec 15, 11	141 74	249 88		-108 14	
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR	FIFO	76 000	Sep 26, 08	Apr 27, 11	2,143.13	929 43			1,213 70
	FIFO	15 000	Sep 26, 08	Dec 15, 11	294 29	183 44			110 85
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	30 000	Oct 19, 07	Dec 15, 11	236 69	721 65		-484 96	
BARCLAYS PLC ADR	FIFO	15 000	Oct 19, 07	Dec 15, 11	158 84	725 50		-566 66	
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	FIFO	31.000	Mar 05, 09	Jun 16, 11	1,533 52	1,298 51			235 01
	FIFO	20 000	Jun 04, 09	Jun 16, 11	989 37	1,155 93		-166.56	
	FIFO	18 000	Feb 02, 10	Jun 16, 11	890 43	1,206 77		-316 34	
DBS GROUP HLDGS LTD SPON ADR	FIFO	25 000	Aug 25, 06	Feb 25, 11	1,115 03	1,113 65			1.38
	FIFO	20 000	Feb 08, 07	Feb 25, 11	892 02	1,194 22		-302 20	
E ON AG SPON ADR	FIFO	25.000	Aug 25, 06	Jan 21, 11	849.72	1,052 58		-202 86	
	FIFO	10 000	Oct 12, 06	Jan 21, 11	339 89	394 74		-54 85	
	FIFO	20 000	Jan 09, 07	Jan 21, 11	679 77	837 70		-157 93	
	FIFO	10.000	Apr 04, 07	Jan 21, 11	339 89	477 56		-137.67	
	FIFO	10 000	Apr 11, 07	Jan 21, 11	339 89	483 45		-143 56	
	FIFO	8 000	Nov 29, 07	Jan 21, 11	271 91	543 20		-271 29	
	FIFO	7 000	Nov 29, 07	Feb 25, 11	227.13	475 30		-248 17	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	85 000	Dec 26, 07	Feb 25, 11	2,757 97	5,899 00		-3,141 03	
	FIFO	20 000	Feb 07, 08	Feb 25, 11	648 93	1,241 31		-592 38	
GDF SUEZ SPON ADR	FIFO	27 000	Jun 26, 08	Jun 16, 11	920 56	1,990 16		-1,069 60	
	FIFO	36 000	Jul 17, 08	Jun 16, 11	1,227 41	2,437 67		-1,210 26	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	15 000	Oct 19, 07	Dec 15, 11	442 12	490 15		-48 03	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	10 000	Aug 25, 06	Dec 15, 11	372 12	897 30		-525 18	
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	5 000	Sep 25, 09	Dec 15, 11	370 94	288 67			82 27
ING GROEP N V NL SPON ADR	FIFO	50 000	Aug 25, 06	Feb 10, 11	612 16	1,793 19		-1,181 03	
	FIFO	10 000	Oct 12, 06	Feb 10, 11	122 43	378 59		-256 16	
	FIFO	10 000	Feb 08, 07	Feb 10, 11	122 43	380 33		-257 90	
	FIFO	10 000	Apr 04, 07	Feb 10, 11	122 43	363 63		-241 20	
	FIFO	25 000	Oct 19, 07	Feb 10, 11	306 08	949 37		-643 29	
	FIFO	15 000	Nov 29, 07	Feb 10, 11	183 65	488 43		-304 78	
	FIFO	15 000	Nov 29, 07	Feb 11, 11	179 99	488 43		-308 44	
	FIFO	35 000	Dec 26, 07	Feb 11, 11	419 99	1,144 56		-724 57	
	FIFO	50 000	Dec 26, 07	Dec 15, 11	339 66	1,635 09		-1,295 43	
KOMATSU LTD SPON ADR NEW	FIFO	12 000	Oct 19, 07	Apr 01, 11	404 87	395.70			9 17
	FIFO	23 000	Dec 26, 07	Apr 01, 11	776 00	612 32			163 68
LAFARGE NEW SPON ADR	FIFO	35 000	Aug 25, 06	Dec 15, 11	287.69	1,107.97		-820 28	
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	10 000	Feb 10, 09	Dec 15, 11	271 99	127 08			144 91
MITSUBISHI CORP SPONS ADR ADR	FIFO	10 000	Apr 04, 07	Dec 15, 11	398 39	464 00		-65 61	
MITSUBISHI ESTATE LTD ADR ADR	FIFO	4 000	Oct 19, 07	Jun 20, 11	647 91	1,088 80		-440 89	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR									
	FIFO	190,000	Oct 19, 07	Jun 21, 11	848 01	1,651 10		-803 09	
	FIFO	365 000	Dec 26, 07	Jun 21, 11	1,629 07	3,493 05		-1,863 98	
	FIFO	420 000	Jan 12, 09	Jun 21, 11	1,874 55	2,539.87		-665 32	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR									
	FIFO	10 000	Oct 19, 07	Dec 15, 11	547 58	439 20			108 38
NIDEC CORP ADR	FIFO	5 000	Dec 26, 07	Dec 15, 11	106 15	91 40			14 75
NINTENDO LTD ADR NEW JAPAN ADR									
	FIFO	41 000	Sep 17, 08	Jul 05, 11	950 21	2,216 06		-1,265 85	
	FIFO	43 000	Sep 26, 08	Jul 05, 11	996 57	2,388 72		-1,392.15	
	FIFO	25 000	Oct 13, 08	Jul 05, 11	579 39	1,195 40		-616 01	
	FIFO	30 000	Dec 22, 08	Jul 05, 11	695 28	1,417 49		-722 21	
NOMURA HOLDINGS INC NEW SPON ADR									
	FIFO	395 000	Jul 02, 09	Apr 01, 11	2,014 46	3,356 51		-1,342 05	
NOVARTIS AG SPON ADR	FIFO	50 000	Oct 19, 07	Sep 13, 11	2,755 34	2,637 65			117 69
	FIFO	7 000	Oct 19, 07	Dec 15, 11	393 07	369 27			23 80
PETROLEO BRASILEIRO SA SPON ADR									
	FIFO	3 000	Oct 19, 07	Jun 16, 11	98 57	123 69		-25 12	
	FIFO	50 000	Dec 26, 07	Jun 16, 11	1,642 76	2,917 50		-1,274 74	
PRUDENTIAL PLC ADR UNITED KINGDOM									
	FIFO	10,000	Jul 08, 10	Dec 15, 11	190 40	156.85			33 55
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR									
	FIFO	60 000	Aug 25, 06	Oct 07, 11	1,379 53	2,208 48		-828 95	
	FIFO	8 000	Feb 08, 07	Oct 07, 11	183 94	360 03		-176 09	
	FIFO	25 000	Jul 23, 07	Oct 07, 11	574.80	1,176 47		-601 67	
	FIFO	22 000	Dec 26, 07	Oct 07, 11	505 83	964 95		-459 12	
ROCHE HLDG LTD SPONS ADR SWITZ ADR									
	FIFO	40 000	Oct 19, 07	Aug 18, 11	1,648 49	1,747 00		-98 51	
ROYAL DUTCH SHELL PLC CL A SPON ADR									
	FIFO	15 000	May 27, 08	Dec 15, 11	1,052 27	1,275 42		-223 15	
SANOFI SPON ADR	FIFO	10 000	Dec 01, 06	Dec 15, 11	348 02	438 79		-90 77	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIEMENS A G SPON ADR	FIFO	5 000	Apr 04, 07	Dec 15, 11	463 08	547 30		-84 22	
	FIFO	1 000	Oct 19, 07	Dec 15, 11	92 62	130 66		-38 04	
SONY CORP ADR NEW JAPAN ADR	FIFO	60 000	Oct 19, 07	Apr 27, 11	1,737 53	2,725 80		-988 27	
	FIFO	45 000	Dec 26, 07	Apr 27, 11	1,303 15	2,511 45		-1,208 30	
	FIFO	35 000	Dec 26, 07	Apr 28, 11	990 03	1,953 35		-963 32	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	27 000	Oct 19, 07	Dec 15, 11	337 06	261 70			75 36
	FIFO	3 000	Dec 26, 07	Dec 15, 11	37 45	29 44			8 01
TELEFONICA S A SPON ADR	FIFO	53 000	Feb 21, 08	Jan 13, 11	3,750 13	4,503 29		-753 16	
	FIFO	9 000	Mar 18, 08	Jan 13, 11	636 81	779 48		-142 67	
	FIFO	48 000	Mar 18, 08	Jan 24, 11	1,210 59	1,385 74		-175 15	
	FIFO	105,000	Apr 07, 08	Jan 24, 11	2,648 16	3,224 17		-576 01	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	75 000	Oct 19, 07	Apr 27, 11	1,538 59	2,153 25		-614 66	
	FIFO	70 000	Oct 19, 07	Apr 28, 11	1,440 75	2,009 70		-568 95	
TOTAL S.A FRANCE SPON ADR	FIFO	31,000	Aug 25, 06	Jul 05, 11	1,771 69	2,140 31		-368 62	
	FIFO	10 000	Oct 12, 06	Jul 05, 11	571 51	652 07		-80 56	
	FIFO	10 000	Feb 08, 07	Jul 05, 11	571 51	682 98		-111 47	
	FIFO	4,000	Apr 11, 07	Jul 05, 11	228 61	284 89		-56 28	
	FIFO	6 000	Apr 11, 07	Dec 15, 11	287 11	427 33		-140 22	
	FIFO	4 000	Oct 19, 07	Dec 15, 11	191 41	319 61		-128 20	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	25,000	Feb 12, 08	Apr 26, 11	1,963 14	2,822 41		-859 27	
	FIFO	2 000	Apr 08, 08	Apr 26, 11	157 05	192 70		-35 65	
VALE SA-SP SPON ADR	FIFO	50 000	Oct 19, 07	Jun 16, 11	1,492 59	1,688 63		-196 04	
	FIFO	85 000	Dec 26, 07	Jun 16, 11	2,537 40	2,912 10		-374 70	
	FIFO	65 000	Aug 15, 08	Jun 16, 11	1,940 37	1,632 36			308 01
VODAFONE GROUP PLC NEW SPON ADR	FIFO	15 000	Aug 25, 06	Dec 15, 11	408 63	317 99			90 64

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	130 000	Oct 19, 07	Feb 25, 11	2,975 66	4,030 00		-1,054 34	
	FIFO	30 000	Dec 26, 07	Feb 25, 11	686 69	976 50		-289 81	
	FIFO	30 000	Dec 26, 07	Feb 28, 11	707 22	976 50		-269 28	
	FIFO	45 000	Jul 30, 09	Feb 28, 11	1,060 84	860 72			200 12
ZURICH FINANCIAL SVCS SPON ADR	FIFO	15 000	Aug 25, 06	Dec 15, 11	320 24	334 10		-13 86	
Total					\$82,043.33	\$118,386.54		-\$39,284.49	\$2,941.28
Net long-term capital gains or losses									-\$36,343.21
Net capital gains/losses:									-\$36,538.77



Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00127 07

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 01.000 % DUE 07/31/11 DTD 07/31/09 FC 01/31/10	FIFO	6,000,000	Jul 22, 11	Jul 31, 11	6,000.00	6,000.96		-0.96	
US TSY NOTE 01.000 % DUE 08/31/11 DTD 08/31/09 FC 02/28/10	FIFO	4,000,000	Jul 22, 11	Aug 31, 11	4,000.00	4,003.76		-3.76	
US TSY NOTE 04.500 % DUE 09/30/11 DTD 09/30/06 FC 03/31/07	FIFO	3,000,000	Jul 22, 11	Sep 30, 11	3,000.00	3,024.39		-24.39	
Total					\$13,000.00	\$13,029.11		-\$29.11	-\$29.11

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	FIFO	1,964,000	Nov 06, 07	Dec 16, 11	20,700.56	19,149.00			1,551.56
US TSY NOTE 01.000 % DUE 07/31/11 DTD 07/31/09 FC 01/31/10	FIFO	26,000,000	Jul 31, 09	Jul 31, 11	26,000.00	25,941.09			58.91
US TSY NOTE 01.000 % DUE 08/31/11 DTD 08/31/09 FC 02/28/10	FIFO	16,000,000	Sep 18, 09	Aug 31, 11	16,000.00	16,001.25		-1.25	
US TSY NOTE 04.500 % DUE 09/30/11 DTD 09/30/06 FC 03/31/07	FIFO	11,000,000	Feb 14, 08	Sep 30, 11	11,000.00	11,800.94		-800.94	

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 05 125% DUE 06/30/11 DTD 06/30/06 FC 12/31/06	FIFO	9,000 000	Jul 17, 08	Jun 30, 11	9,000 00	9,599 06		-599 06	
Total					\$82,700.56	\$82,491.34		-\$1,401.25	\$1,610.47
Net long-term capital gains or losses									\$209.22
Net capital gains/losses:									\$180.11

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022674-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3 Type "B" activity was reported to the IRS on Form 1099-B without cost basis Type "C" activity was not reported to the IRS on Form 1099-B Please rely on the confirmations previously provided to you as your official activity record

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales

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 possible 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

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	13,029 11	13,000 00		(29 11)	(29 11)
Total Short Term	\$13,029 11	\$13,000 00		\$(29 11)	\$(29 11)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	82,491 34	82,700 56	1,610 47	(1,401 25)	209 22
Total Long Term	\$82,491 34	\$82,700 56	\$1,610 47	\$(1,401 25)	\$209 22
Sub Total	\$95,520 45	\$95,700 56	\$1,610 47	\$(1,430 36)	\$180 11
Unclassified Gain/Loss					
Activity with missing cost basis information		40,284 72			
Total	\$95,520.45	\$135,985.28	\$1,610.47	\$(1,430.36)	\$180.11

Account Number UZ 00127 07
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208-726-7741/800-635-5310

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022675-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date date					
US TSY NOTE 01 000 % DUE 07/31/11 DTD 07/31/09 FC 01/31/10	Redemption	6,000 0000		07/22/11	07/31/11		6,000 00	6,000 96	(0 96)	
US TSY NOTE 01 000 % DUE 08/31/11 DTD 08/31/09 FC 02/28/10	Redemption	4,000 0000		07/22/11	08/31/11		4,000 00	4,003 76	(3 76)	
US TSY NOTE 04 500 % DUE 09/30/11 DTD 09/30/06 FC 03/31/07	Redemption	3,000 0000		07/22/11	09/30/11		3,000 00	3,024 39	(24 39)	
Sub Total							\$13,000.00	\$13,029.11	\$(29.11)	
Total Short-Term Gain/Loss							\$13,000.00	\$13,029.11	\$(29.11)	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date date					
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	Trade	1,964 0000		11/06/07	12/16/11		20,700 56	19,149 00	1,551 56	

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Account Number UZ 00127 07
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JEFFREY BATES
208-726-7741/800-635-5310

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022676-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
US TSY NOTE 01 000 % DUE 07/31/11 DTD 07/31/09 FC 01/31/10	Redemption	26,000 0000		07/31/09	07/31/11		26,000 00	25,941 09	58 91	
US TSY NOTE 01 000 % DUE 08/31/11 DTD 08/31/09 FC 02/28/10	Redemption	16,000 0000		09/18/09	08/31/11		16,000 00	16,001 25	(1 25)	
US TSY NOTE 05 125 % DUE 06/30/11 DTD 06/30/06 FC 12/31/06	Redemption	9,000 0000		07/17/08	06/30/11		9,000 00	9,599 06	(599 06)	
US TSY NOTE 04 500 % DUE 09/30/11 DTD 09/30/06 FC 03/31/07	Redemption	11,000 0000		02/14/08	09/30/11		11,000 00	11,800 94	(800 94)	
Sub Total							\$82,700.56	\$82,491.34	\$209.22	
Total Long-Term Gain/Loss							\$82,700.56	\$82,491.34	\$209.22	

Account Number UZ 00127 07
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208-726-7741/800-635-5310

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "6040 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
FHLMC PL G12806 05 5000 DUE 09/01/22 FACTOR 0 232096700000	Return of Principal		12/31/11	12/31/11				1,363 02		Unclassified Gain/Loss	**
FHLMC PL G12649 05 5000 DUE 05/01/22 FACTOR 0 186978600000	Return of Principal		12/31/11	12/31/11				4,012 00		Unclassified Gain/Loss	**
FHLMC PL G05923 05 5000 DUE 02/01/40 FACTOR 0 495013800000	Return of Principal		12/31/11	12/31/11				168 70		Unclassified Gain/Loss	**
FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0 277066570000	Return of Principal		12/31/11	12/31/11				543 55		Unclassified Gain/Loss	**
FNMA PL 982892 04 5000 DUE 05/01/23 FACTOR 0 112763680000	Return of Principal		12/31/11	12/31/11				3,875 34		Unclassified Gain/Loss	**
FNMA PL AC8512 04 5000 DUE 12/01/39 FACTOR 0 658805380000	Return of Principal		12/31/11	12/31/11				5,637 64		Unclassified Gain/Loss	**
FNMA PL MA0583 04 0000 DUE 12/01/40 FACTOR 0 768137800000	Return of Principal		12/31/11	12/31/11				5,739 77		Unclassified Gain/Loss	**
FNMA PL 725027 05 0000 DUE 11/01/33 FACTOR 0 244077300000	Return of Principal		12/31/11	12/31/11				2,416 01		Unclassified Gain/Loss	**
FNMA PL 555014 05 5000 DUE 11/01/17 FACTOR 0 057889610000	Return of Principal		12/31/11	12/31/11				299 88		Unclassified Gain/Loss	**

continued next page

**Indicates corrected item.

Corrected 03/11/2012

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Unclassified Gain/Loss (continued)

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
				Date Acquired	Date					
FNMA PL 725690 06 0000 DUE 08/01/34 FACTOR 0 156065530000	Return of Principal			12/31/11	12/31/11		2,494 56		Unclassified Gain/Loss	**
FNMA PL AD1613 04 5000 DUE 02/01/25 FACTOR 0 579579880000	Return of Principal			12/31/11	12/31/11		1,594 33		Unclassified Gain/Loss	**
FNMA PL 745418 05 5000 DUE 04/01/36 FACTOR 0 287677570000	Return of Principal			12/31/11	12/31/11		2,373 32		Unclassified Gain/Loss	**
FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 330717750000	Return of Principal			12/31/11	12/31/11		1,587 59		Unclassified Gain/Loss	**
FNMA PL 888129 05 5000 DUE 02/01/37 FACTOR 0 272881750000	Return of Principal			12/31/11	12/31/11		516 69		Unclassified Gain/Loss	**
FNMA PL 888538 05 5000 DUE 01/01/37 FACTOR 0 338617250000	Return of Principal			12/31/11	12/31/11		5,737 04		Unclassified Gain/Loss	**
FNMA PL A14815 04 5000 DUE 06/01/41 FACTOR 0 812453540000	Return of Principal			12/31/11	12/31/11		1,197 12		Unclassified Gain/Loss	**
FNMA PL A10785 04 0000 DUE 09/01/41 FACTOR 0 854185640000	Return of Principal			12/31/11	12/31/11		728 16		Unclassified Gain/Loss	**
Total Unclassified Gain/Loss							40,284.72			

See Supplemental Information
 for Widely Held Mortgage Trust -
 WHTs

**Indicates corrected item.

Corrected 03/11/2012

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022667-X1

Supplemental Information for Widely Held Mortgage Trust -- WHMTs

UBS Financial Services Inc. is required by the IRS to provide you the following information, supplied by the issuer(s), for each Widely Held Mortgage Trust you held in 2011
 Items of Income, deduction, and credit and any other information shown on this statement must be taken into account in computing your taxable income and credits on your income tax return "Sale/Delivery" in the activity column represents both sells and deliveries "Buy/Receive" in the activity column represents both purchases and receives The enclosed brochure has been prepared to assist you in the interpretation of this information

Description	Cusip number	Record or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FHLMC PL G12806 05 5000 DUJ 09/01/22 FACTOR 0 232096700000	3128MBKT3	01/31/11	02/15/11 Distribution	350 53804	13,000	198 02	22 48	1 59	(5 35) 0 02119660	
		02/28/11	03/15/11 Distribution	335 30598	13,000	127 93	21 51	1 53	(5 19) 0 02099800	
		03/31/11	04/15/11 Distribution	325 46507	13,000	116 25	20 87	1 48	(5 09) 0 02105580	
		04/30/11	05/15/11 Distribution	316 52240	13,000	137 99	20 30	1 44	(5 04) 0 02128440	
		05/31/11	06/15/11 Distribution	305 90801	13,000	96 42	19 62	1 39	(4 91) 0 02118960	
		06/30/11	07/15/11 Distribution	298 49142	13,000	109 63	19 15	1 36	(4 85) 0 02137710	
		07/31/11	08/15/11 Distribution	290 05846	13,000	115 91	18 60	1 32	(4 78) 0 02153460	
		08/31/11	09/15/11 Distribution	281 14230	13,000	96 96	18 03	1 28	(4 68) 0 02154840	
		09/30/11	10/15/11 Distribution	273 68348	13,000	100 56	17 56	1 25	(4 61) 0 02169290	
		10/31/11	11/15/11 Distribution	265 94824	13,000	77 97	17 07	1 22	(4 51) 0 02167670	
		11/30/11	12/15/11 Distribution	259 95029	13,000	101 41	16 68	1 19	(4 47) 0 02195370	
		12/31/11	01/15/12 Distribution	252 14945	13,000	83 97	16 17	1 15	(4 37) 0 02196860	
Total Reported to the IRS						\$ 1,363.02 on 1099-B	\$ 228.04 on 1099-INT	\$ 16.20 on 1099-INT		

FHLMC PL G12649 05 5000
 DUJ 05/01/22
 FACTOR 0 186978600000

3128MBEW3	01/31/11	02/15/11 Distribution	292 38848	0	446 52	61 79	4 17	0 00	0 02264980	
	02/28/11	03/15/11 Distribution	282 00423	0	458 88	59 61	4 03	0 00	0 02280830	
	03/31/11	04/15/11 Distribution	271 33259	0	416 35	57 35	3 87	0 00	0 02286470	
	04/30/11	05/15/11 Distribution	261 65008	0	315 15	55 30	3 73	0 00	0 02279170	
	05/31/11	06/15/11 Distribution	254 32108	0	260 29	53 74	3 62	0 00	0 02279660	
	06/30/11	07/15/11 Distribution	248 26788	0	285 63	52 46	3 53	0 00	0 02297450	
	07/31/11	08/15/11 Distribution	241 62542	0	267 29	51 06	3 44	0 00	0 02305900	
	08/31/11	09/15/11 Distribution	235 40943	0	282 91	49 76	3 36	0 00	0 0232070	
	09/30/11	10/15/11 Distribution	228 83011	0	287 63	48 36	3 26	0 00	0 02336280	
	10/31/11	11/15/11 Distribution	222 14097	0	390 96	46 94	3 16	0 00	0 02375620	
	11/30/11	12/15/11 Distribution	213 04885	0	290 78	45 02	3 03	0 00	0 02364840	
	12/31/11	01/15/12 Distribution	206 28642	0	309 61	43 60	2 94	0 00	0 02384240	
Total Reported to the IRS					\$ 4,012.00 on 1099-B	\$ 624.99 on 1099-INT	\$ 42.14 on 1099-INT			

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022668-X1

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusip number	Record or Settlement Date	Payment or Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FHLMC PL G05923 05 5000 DUE 02/01/40 FACTOR 0 495013800000	3128M74G8	12/15/11 12/31/11	12/20/11 Buy/Receive 01/15/12 Distribution	550 93697 550 93697	9,000 9,000	0 00 168 70	(15 49) 24 47	(1 10) 1 74	12 12 (19 65)	0 04169620 0 04169620
Total Reported to the IRS						\$ 168.70 on 1099-B	\$ 8.98 on 1099-INT	\$ 0.64 on 1099-INT		
FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0 277066570000	31410KUY1	08/25/11 08/31/11 09/30/11 10/31/11 11/30/11 12/08/11 12/31/11	08/30/11 Buy/Receive 09/25/11 Distribution 10/25/11 Distribution 11/25/11 Distribution 12/25/11 Distribution 01/25/12 Buy/Receive 01/25/12 Distribution	332 33331 332 33331 323 79459 316 00445 308 12561 300 61100 300 61100	10,000 10,000 10,000 10,000 10,000 20,000 30,000	0 00 85 39 77 90 78 79 75 15 0 00 226 32	(17 28) 17 89 17 44 17 01 16 59 (12 93) 48 52	(1 22) 1 27 1 25 1 21 1 18 (0 91) 3 43	6 59 (6 95) (6 81) (6 69) (6 57) 4 71 (18 31)	0 01858460 0 01858460 0 01858030 0 01859940 0 01860380 0 01862350 0 01862350
Total Reported to the IRS						\$ 543.55 on 1099-B	\$ 87.24 on 1099-INT	\$ 6.21 on 1099-INT		
FNMA PL 982892 04 5000 DUE 05/01/23 FACTOR 0 112763680000	31415CNH6	01/31/11 02/28/11 03/31/11 04/30/11 05/31/11 06/30/11 07/31/11 08/31/11 09/30/11 10/31/11 11/30/11 12/31/11	02/25/11 Distribution 03/25/11 Distribution 04/25/11 Distribution 05/25/11 Distribution 06/25/11 Distribution 07/25/11 Distribution 08/25/11 Distribution 09/25/11 Distribution 10/25/11 Distribution 11/25/11 Distribution 12/25/11 Distribution 01/25/12 Distribution	290 33599 259 53625 243 29502 229 83749 220 08468 211 43757 197 27036 188 17466 175 58533 165 22499 153 79953 139 54053	24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000	739 19 389 79 322 98 234 07 207 53 340 01 218 30 302 14 248 65 274 21 342 22 256 25	28 30 25 24 23 63 22 32 21 34 20 51 19 17 18 27 17 06 16 03 14 95 13 60	2 17 1 88 1 73 1 63 1 53 1 48 1 42 1 33 1 26 1 16 1 11 1 04	(4 36) (4 10) (4 01) (3 90) (3 84) (3 90) (3 80) (3 83) (3 75) (3 73) (3 78) (3 68)	0 01869940 0 01789590 0 01783540 0 01768300 0 01769520 0 01832080 0 01816110 0 01863440 0 01861210 0 01888260 0 01951050 0 01933020
Total Reported to the IRS						\$ 3,875.34 on 1099-B	\$ 240.42 on 1099-INT	\$ 17.74 on 1099-INT		

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Account Number UZ 00127 07
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 208-726-7741/800-635-5310

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022669-X1

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusp number	Record or Settlement Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL AC8512 04 5000											
DUE 12/01/39											
FACTOR 0 658805380000	31417VN66	01/31/11	02/25/11	Distribution	851 34358	62,000	303 44	108 50	9 53	(6 78)	0 01638370
		02/28/11	03/25/11	Distribution	841 55517	62,000	220 04	107 20	9 37	(6 75)	0 01645280
		03/31/11	04/25/11	Distribution	834 45716	62,000	179 06	106 31	9 30	(6 73)	0 01654850
		04/30/11	05/25/11	Distribution	828 68103	62,000	135 93	105 56	9 23	(6 71)	0 01663540
		05/31/11	06/25/11	Distribution	824 29610	62,000	144 26	104 98	9 16	(6 70)	0 01675750
		06/30/11	07/25/11	Distribution	819 64257	62,000	207 61	104 39	9 11	(6 71)	0 01690270
		07/31/11	08/25/11	Distribution	812 94561	62,000	264 21	103 55	9 05	(6 70)	0 01703940
		08/31/11	09/25/11	Distribution	804 42268	62,000	304 78	102 47	8 96	(6 69)	0 01715780
		09/30/11	10/25/11	Distribution	794 59117	62,000	546 78	101 23	8 86	(6 73)	0 01741450
		10/31/11	11/25/11	Distribution	776 95303	62,000	691 16	99 03	8 71	(6 76)	0 01762500
		11/30/11	12/25/11	Distribution	754 65742	62,000	878 00	96 21	8 48	(6 78)	0 01785380
		12/08/11	12/13/11	Buy/Receive	726 33469	45,000	0 00	(53 78)	(4 75)	16 00	0 01781630
		12/31/11	01/25/12	Distribution	726 33469	107,000	1,762 37	227 07	20 06	(38 14)	0 01781630
Total Reported to the IRS							\$ 5,637.64 on 1099-B	\$ 1,312.72 on 1099-INT	\$ 115.07 on 1099-INT		

FNMA PL MA0583 04 0000
 DUE 12/01/40
 FACTOR 0 768137800000

31417YUHB	01/31/11	02/25/11	Distribution	996 07877	34,000	100 19	123 90	11 01	8 12	0 01060790
	02/28/11	03/25/11	Distribution	993 13190	34,000	83 73	123 59	11 04	8 10	0 01069480
	03/31/11	04/25/11	Distribution	990 66934	34,000	100 96	123 27	10 99	8 08	0 01078240
	04/30/11	05/25/11	Distribution	987 69991	34,000	178 74	122 88	10 94	8 07	0 01088920
	05/31/11	06/25/11	Distribution	982 44279	34,000	120 95	122 21	10 87	8 04	0 01096320
	06/30/11	07/25/11	Distribution	978 88547	34,000	175 10	121 79	10 85	8 02	0 01106220
	07/31/11	08/25/11	Distribution	973 73534	34,000	188 61	121 16	10 80	7 99	0 01114500
	08/31/11	09/25/11	Distribution	968 18810	34,000	286 94	120 49	10 76	7 98	0 01125580
	09/30/11	10/25/11	Distribution	959 74860	34,000	759 86	119 42	10 65	8 06	0 01149570
	10/31/11	11/25/11	Distribution	937 39973	34,000	1,589 20	116 79	10 55	8 26	0 01191550
	11/30/11	12/25/11	Distribution	890 65859	34,000	1,312 42	111 14	10 20	8 17	0 01192600
	12/31/11	01/25/12	Distribution	852 05800	34,000	843 07	106 29	9 72	8 00	0 01181700
Total Reported to the IRS						\$ 5,739.77 on 1099-B	\$ 1,432.93 on 1099-INT	\$ 128.38 on 1099-INT		

FNMA PL 725027 05 0000
 DUE 11/01/33
 FACTOR 0 244077300000

31402CPL0	01/31/11	02/25/11	Distribution	350 63359	0	177 59	28 40	2 10	0 00	0 01479070
	02/28/11	03/25/11	Distribution	340 76757	0	121 27	27 57	2 01	0 00	0 01467310

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0001316201022670-X1

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusip number	Record or Settlement Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL 725027 05 0000											
DUE 11/01/33											
FACTOR 0 244077300000											
31402CPL0		03/31/11	04/25/11	Distribution	334 03028	0	109 66	27 00	1 95	0 00	0 01466690
		04/30/11	05/25/11	Distribution	327 93802	0	97 78	26 54	1 94	0 00	0 01467770
		05/31/11	06/25/11	Distribution	322 50567	0	92 89	26 09	1 90	0 00	0 01469260
		06/30/11	07/25/11	Distribution	317 34533	0	125 10	25 65	1 85	0 00	0 01481870
		07/31/11	08/25/11	Distribution	310 39535	0	114 69	25 08	1 80	0 00	0 01482190
		08/25/11	08/30/11	Buy/Receive	304 02389	10,000	0 00	(13 20)	(0 95)	3 69	0 01489890
		08/31/11	09/25/11	Distribution	304 02389	0	204 53	38 21	2 74	0 00	0 01489890
		09/30/11	10/25/11	Distribution	296 71939	0	201 61	37 31	2 69	0 00	0 01493700
		10/31/11	11/25/11	Distribution	289 51886	0	280 73	36 41	2 63	0 00	0 01512270
		11/30/11	12/25/11	Distribution	279 49264	0	262 21	35 17	2 56	0 00	0 01514380
		12/08/11	12/13/11	Buy/Receive	270 12794	40,000	0 00	(19 42)	(1 41)	5 63	0 01518170
		12/31/11	01/25/12	Distribution	270 12794	0	627 95	82 55	6 01	0 00	0 01518170
Total Reported to the IRS							\$ 2,416.01 on 1099-B	\$ 383.36 on 1099-INT	\$ 27.82 on 1099-INT		
FNMA PL 555014 05 5000											
DUE 11/01/17											
FACTOR 0 057889610000											
31385WSB6		12/08/11	12/13/11	Buy/Receive	63 50610	150,000	0 00	(18 70)	(1 24)	14 36	0 04133840
		12/31/11	01/25/12	Distribution	63 50610	150,000	299 88	46 76	3 10	(36 51)	0 04133840
Total Reported to the IRS							\$ 299.88 on 1099-B	\$ 28.06 on 1099-INT	\$ 1.86 on 1099-INT		
FNMA PL 725690 06 0000											
DUE 08/01/34											
FACTOR 0 156065530000											
31402DF70		01/31/11	02/25/11	Distribution	208 46357	0	259 54	61 41	4 08	0 00	0 01986660
		02/28/11	03/25/11	Distribution	203 74459	0	216 72	60 00	3 97	0 00	0 01981360
		03/31/11	04/25/11	Distribution	199 80419	0	263 51	58 87	3 92	0 00	0 01993560
		04/30/11	05/25/11	Distribution	195 01318	0	211 14	57 50	3 87	0 00	0 01988470
		05/31/11	06/25/11	Distribution	191 17421	0	197 95	56 30	3 73	0 00	0 01986440
		06/30/11	07/25/11	Distribution	187 57514	0	202 80	55 26	3 68	0 00	0 01991060
		07/31/11	08/25/11	Distribution	183 88790	0	177 97	54 14	3 57	0 00	0 01987660
		08/31/11	09/25/11	Distribution	180 65216	0	208 54	53 19	3 51	0 00	0 01996590
		09/30/11	10/25/11	Distribution	176 86044	0	176 54	52 11	3 47	0 00	0 01994390
		10/31/11	11/25/11	Distribution	173 65069	0	200 41	51 14	3 39	0 00	0 02001510
		11/30/11	12/25/11	Distribution	170 00681	0	198 60	50 07	3 32	0 00	0 02004080
		12/31/11	01/25/12	Distribution	166 39598	0	180 84	49 02	3 26	0 00	0 02003650
Total Reported to the IRS							\$ 2,494.56 on 1099-B	\$ 659.01 on 1099-INT	\$ 43.77 on 1099-INT		

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UBS Financial Services Inc.

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

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusip number	Record or Settlement Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL AD1613 04 5000 DUE 02/01/25 FACTOR 0 579579880000	31418NXYK0	08/25/11	08/30/11	Buy/Receive	742 89940	10,000	0 00	(28 70)	(1 77)	14 86	0 02834550
		08/31/11	09/25/11	Distribution	742 89940	10,000	164 44	29 69	1 83	(15 79)	0 02834550
		09/30/11	10/25/11	Distribution	726 45513	10,000	164 35	29 02	1 78	(15 52)	0 02867480
		10/31/11	11/25/11	Distribution	710 02063	10,000	316 70	28 38	1 75	(15 56)	0 02957880
		11/30/11	12/25/11	Distribution	678 35085	10,000	269 31	27 15	1 71	(15 17)	0 02971630
		12/08/11	12/13/11	Buy/Receive	651 41982	20,000	0 00	(20 85)	(1 31)	11 29	0 02977680
		12/31/11	01/25/12	Distribution	651 41982	30,000	679 53	78 18	4 90	(43 30)	0 02977680
Total Reported to the IRS							\$ 1,594.33 on 1099-B	\$ 142.87 on 1099-INT	\$ 8.89 on 1099-INT		
FNMA PL 745418 05 5000 DUE 04/01/36 FACTOR 0 287677570000	31403DDX4	01/31/11	02/25/11	Distribution	404 64275	0	182 68	32 01	2 34	0 00	0 01249440
		02/28/11	03/25/11	Distribution	393 22513	0	138 69	31 10	2 26	0 00	0 01243180
		03/31/11	04/25/11	Distribution	384 55731	0	162 21	30 39	2 19	0 00	0 01249860
		04/30/11	05/25/11	Distribution	374 41912	0	124 39	29 64	2 18	0 00	0 01246630
		05/31/11	06/25/11	Distribution	366 64451	0	117 63	28 99	2 10	0 00	0 01246110
		06/30/11	07/25/11	Distribution	359 29284	0	124 05	28 40	2 05	0 00	0 01249770
		07/31/11	08/25/11	Distribution	351 53983	0	120 57	27 78	2 00	0 00	0 01251280
		08/25/11	08/30/11	Buy/Receive	344 00390	10,000	0 00	(16 42)	(1 18)	4 18	0 01254930
		08/31/11	09/25/11	Distribution	344 00390	0	201 67	44 17	3 18	0 00	0 01254930
		09/30/11	10/25/11	Distribution	336 24720	0	189 47	43 19	3 12	0 00	0 01256040
		10/31/11	11/25/11	Distribution	328 96002	0	204 68	42 25	3 05	0 00	0 01261110
		11/30/11	12/25/11	Distribution	321 88781	0	215 46	41 22	2 96	0 00	0 01265130
		12/08/11	12/13/11	Buy/Receive	312 80099	45,000	0 00	(27 81)	(2 00)	6 97	0 01270440
		12/31/11	01/25/12	Distribution	312 80099	0	591 82	109 67	7 88	0 00	0 01270440
Total Reported to the IRS							\$ 2,373.32 on 1099-B	\$ 444.58 on 1099-INT	\$ 32.13 on 1099-INT		
FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 330717750000	31403C6L0	01/31/11	02/25/11	Distribution	464 96999	0	178 93	29 40	2 28	0 00	0 01102430
		02/28/11	03/25/11	Distribution	452 18963	0	142 86	28 58	2 20	0 00	0 01098400
		03/31/11	04/25/11	Distribution	441 98570	0	118 46	27 93	2 15	0 00	0 01096560
		04/30/11	05/25/11	Distribution	433 52415	0	101 41	27 40	2 11	0 00	0 01095960
		05/31/11	06/25/11	Distribution	426 28087	0	100 48	26 92	2 05	0 00	0 01099380
		06/30/11	07/25/11	Distribution	419 10402	0	110 25	26 47	2 02	0 00	0 01103600

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

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusip number	Record or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 330717750000	31403C6L0	07/31/11	08/25/11 Distribution	411 22888	0	112 74	25 98	1 99	0 00	0 01106930
		08/31/11	09/25/11 Distribution	403 17634	0	123 59	25 46	1 94	0 00	0 01111290
		09/30/11	10/25/11 Distribution	394 34837	0	133 82	24 90	1 90	0 00	0 01116210
		10/31/11	11/25/11 Distribution	384 78994	0	145 88	24 31	1 86	0 00	0 01121750
		11/30/11	12/25/11 Distribution	374 37014	0	161 99	23 65	1 81	0 00	0 01128610
		12/31/11	01/25/12 Distribution	362 79920	0	157 18	22 92	1 76	0 00	0 01131040
Total Reported to the IRS						\$ 1,587.59 on 1099-B	\$ 313.92 on 1099-INT	\$ 24.07 on 1099-INT		
FNMA PL 888129 05 5000 DUE 02/01/37 FACTOR 0 272881750000	31410FVW2	01/31/11	02/25/11 Distribution	393 81576	0	60 54	9 74	0 72	0 00	0 01357480
		02/28/11	03/25/11 Distribution	381 70684	0	47 75	9 45	0 70	0 00	0 01351000
		03/31/11	04/25/11 Distribution	372 15585	0	45 79	9 21	0 68	0 00	0 01351640
		04/30/11	05/25/11 Distribution	362 99809	0	44 69	8 98	0 66	0 00	0 01353490
		05/31/11	06/25/11 Distribution	354 06067	0	38 92	8 75	0 64	0 00	0 01350920
		06/30/11	07/25/11 Distribution	346 27578	0	40 48	8 56	0 62	0 00	0 01354180
		07/31/11	08/25/11 Distribution	338 17934	0	36 13	8 36	0 61	0 00	0 01353430
		08/31/11	09/25/11 Distribution	330 95238	0	41 02	8 17	0 59	0 00	0 01359250
		09/30/11	10/25/11 Distribution	322 74798	0	38 40	7 98	0 58	0 00	0 01362060
		10/31/11	11/25/11 Distribution	315 06784	0	41 73	7 79	0 57	0 00	0 01367120
		11/30/11	12/25/11 Distribution	306 72209	0	37 64	7 58	0 55	0 00	0 01365970
		12/31/11	01/25/12 Distribution	299 19490	0	43 60	7 40	0 54	0 00	0 01374490
Total Reported to the IRS						\$ 516.69 on 1099-B	\$ 101.97 on 1099-INT	\$ 7.46 on 1099-INT		
FNMA PL 888538 05 5000 DUE 01/01/37 FACTOR 0 338617250000	31410GEK5	01/31/11	02/25/11 Distribution	477 18814	0	639 37	112 85	7 87	0 00	0 01175400
		02/28/11	03/25/11 Distribution	463 86802	0	531 19	109 74	7 69	0 00	0 01173010
		03/31/11	04/25/11 Distribution	452 80147	0	531 63	107 09	7 47	0 00	0 01175240
		04/30/11	05/25/11 Distribution	441 72578	0	480 77	104 47	7 29	0 00	0 01175170
		05/31/11	06/25/11 Distribution	431 70981	0	420 26	102 12	7 14	0 00	0 01174600
		06/30/11	07/25/11 Distribution	422 95449	0	403 85	100 00	6 95	0 00	0 01175550
		07/31/11	08/25/11 Distribution	414 54089	0	388 53	97 99	6 79	0 00	0 01176980
		08/31/11	09/25/11 Distribution	406 44651	0	447 55	96 10	6 68	0 00	0 01183400
		09/30/11	10/25/11 Distribution	397 12254	0	425 34	93 91	6 54	0 00	0 01184880
		10/31/11	11/25/11 Distribution	388 26127	0	461 40	91 82	6 40	0 00	0 01192120
		11/30/11	12/25/11 Distribution	378 64881	0	454 51	89 53	6 23	0 00	0 01192350

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UBS Financial Services Inc.

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	Cusip number	Record or Trade Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL 888538 05 5000											
DUE 01/01/37											
FACTOR 0 338617250000											
Total Reported to the IRS											
31410GEK5	12/31/11	01/25/12	Distribution		369 17992	0	552 64	87 24	6 02	0 00	0 01201270
							\$ 5,737.04	\$ 1,192.86	\$ 83.07		
							on 1099-B	on 1099-INT	on 1099-INT		
FNMA PL A14815 04 5000											
DUE 06/01/41											
FACTOR 0 812453540000											
Total Reported to the IRS											
3138AJK50	08/11/11	08/16/11	Buy/Receive		992 61341	10,000	0 00	(20 37)	(1 76)	5 54	0 01571340
	08/31/11	09/25/11	Distribution		992 61341	10,000	79 06	40 75	3 53	(11 17)	0 01571340
	09/30/11	10/25/11	Distribution		984 70763	10,000	201 64	40 44	3 51	(11 28)	0 01611530
	10/31/11	11/25/11	Distribution		964 54343	10,000	301 25	39 62	3 45	(11 36)	0 01648650
	11/30/11	12/25/11	Distribution		934 41837	10,000	327 01	38 41	3 37	(11 35)	0 01674780
	12/31/11	01/25/12	Distribution		901 71703	10,000	288 16	37 06	3 25	(11 24)	0 01687660
Total Reported to the IRS							\$ 1,197.12	\$ 175.91	\$ 15.35		
							on 1099-B	on 1099-INT	on 1099-INT		
FNMA PL A10785 04 0000											
DUE 09/01/41											
FACTOR 0 854185640000											
Total Reported to the IRS											
3138AR2T0	12/08/11	12/13/11	Buy/Receive		963 74821	29,000	0 00	(42 59)	(5 33)	9 84	0 01644160
	12/31/11	01/25/12	Distribution		963 74821	29,000	728 16	106 49	13 33	(24 76)	0 01644160
							\$ 728.16	\$ 63.90	\$ 8.00		
							on 1099-B	on 1099-INT	on 1099-INT		
							\$ 40,284.72	\$ 7,441.76	\$ 578.80		
Total Reported to the IRS											
83.97	16.17	43.60	2.94	1.15	24.47	1.74	48.52	3.43	1.04	20.06	9.72
309.61	43.60	2.94	1.15	2.94	24.47	1.74	48.52	3.43	1.04	20.06	9.72
168.70	24.47	1.74	1.74	1.74	48.52	3.43	13.60	1.04	20.06	9.72	6.01
226.32	48.52	3.43	3.43	3.43	13.60	1.04	227.07	20.06	9.72	6.01	3.1
256.25	13.60	1.04	1.04	1.04	227.07	20.06	106.29	9.72	6.01	3.1	3.26
1,762.37	227.07	20.06	20.06	20.06	106.29	9.72	82.55	6.01	3.1	3.26	4.9
843.07	106.29	9.72	9.72	9.72	82.55	6.01	46.76	3.1	3.26	4.9	7.88
627.95	46.76	3.1	3.1	3.1	49.02	3.26	78.18	4.9	7.88	1.76	0.54
299.88	49.02	3.26	3.26	3.26	78.18	4.9	109.67	7.88	1.76	0.54	6.02
180.84	78.18	4.9	4.9	4.9	109.67	7.88	22.92	1.76	0.54	6.02	3.25
679.53	109.67	7.88	7.88	7.88	22.92	1.76	7.40	0.54	6.02	3.25	13.33
591.82	22.92	1.76	1.76	1.76	7.40	0.54	87.24	6.02			
157.18	7.40	0.54	0.54	0.54	87.24	6.02	37.06				
43.60	87.24	6.02	6.02	6.02	37.06		106.49				
552.64	37.06				106.49		1,107.01				
288.16	106.49				1,107.01		90.13				
728.16	1,107.01				90.13						
7,800.05											

1/25/2012
Settlement
date

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