



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Scoob Trust Foundation		A Employer identification number 20-6790446	
Number and street (or P O box number if mail is not delivered to street address) PO Box 97		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Alder, MT 59710		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,425,572		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	823,242			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	60,922	60,922		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	129,431			
	b Gross sales price for all assets on line 6a 1,084,588				
	7 Capital gain net income (from Part IV, line 2) . . .		129,431		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-2,545	-2,545		
	12 Total. Add lines 1 through 11	1,011,050	187,808		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,242			
	c Other professional fees (attach schedule)				
	17 Interest	27	27		
	18 Taxes (attach schedule) (see instructions)	4,851	1,851		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,546	44,546		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	57,666	46,424		0
	25 Contributions, gifts, grants paid	702,500			702,500
	26 Total expenses and disbursements. Add lines 24 and 25	760,166	46,424		702,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	250,884			
	b Net investment income (if negative, enter -0-)		141,384		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	622,374	869,557	869,557	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			3,003	
	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 schedule) ▶ _____ 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)	449,234		455,269	446,876
	b	Investments—corporate stock (attach schedule)	1,604,614		1,618,322	1,960,587
	c	Investments—corporate bonds (attach schedule).	86,557		104,333	104,151
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	76,660		42,842	41,398
	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)	2,839,439		3,090,323	3,425,572	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			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.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,839,439		3,090,323	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,839,439		3,090,323	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,839,439		3,090,323		

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	2,839,439
2	Enter amount from Part I, line 27a	2	250,884
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,090,323
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	3,090,323

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	UBS security account sales - schedule	P	2013-01-01	2013-01-01
b	UBS Acct 127 capital gain distributions	P	2013-01-01	2013-01-01
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 1,080,083		955,157	124,926
b 4,505			4,505
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			124,926
b			4,505
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	129,431
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	129,431

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	706,120	2,425,574	0 29112
2011	247,473	1,805,027	0 13710
2010	155,353	1,359,104	0 11431
2009	114,110	1,171,452	0 09741
2008	120,000	1,273,249	0 09425

2 Total of line 1, column (d).	2	0 73418
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 14684
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,000,171
5 Multiply line 4 by line 3.	5	440,533
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,414
7 Add lines 5 and 6.	7	441,947
8 Enter qualifying distributions from Part XII, line 4. 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	8	702,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,414		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	1,414
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,414		
6 Credits/Payments		7	1,619		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,619	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	1,619		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	205		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 205 Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MT _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Foundation Directors Telephone no (406) 842-7744 Located at PO Box 1707 Bozeman MT ZIP +4 59771			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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	Director	0		
c/o Scoob Trust PO Box 1707 Bozeman, MT 59771	1 00			
Brian Kelly	Director	0		
c/o Scoob Trust PO Box 1707 Bozeman, MT 59771	1 00			
Gay Weake	Director	0		
c/o Scoob Trust PO Box 1707 Bozeman, MT 59771	1 00			
Jaci Wilkins	Director	0		
c/o Scoob Trust PO Box 1707 Bozeman, MT 59771	1 00			
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.				

Part VIII

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.	▶
--	---

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,852,750
b	Average of monthly cash balances.	1b	190,380
c	Fair market value of all other assets (see instructions).	1c	2,729
d	Total (add lines 1a, b, and c).	1d	3,045,859
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	
3	Subtract line 2 from line 1d.	3	3,045,859
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,000,171
6	Minimum investment return. Enter 5% of line 5.	6	150,009

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	150,009
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,414
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,414
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	148,595
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	148,595
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	148,595

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	702,500
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	702,500
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	1,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	701,086
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				148,595
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	57,375			
b From 2009.	56,047			
c From 2010.	87,692			
d From 2011.	157,276			
e From 2012.	587,601			
f Total of lines 3a through e.	945,991			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 702,500				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				148,595
e Remaining amount distributed out of corpus	553,905			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,499,896			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	57,375			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,442,521			
10 Analysis of line 9				
a Excess from 2009. . . .	56,047			
b Excess from 2010. . . .	87,692			
c Excess from 2011. . . .	157,276			
d Excess from 2012. . . .	587,601			
e Excess from 2013. . . .	553,905			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Susan Kelly
Brian Kelly

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization The Scoob Trust Foundation	Employer identification number 20-6790446
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization The Scoob Trust Foundation	Employer identification number 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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization The Scoob Trust Foundation	Employer identification number 20-6790446
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and tax services	8,242	0	0	0

TY 2013 General Explanation Attachment**Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Grants made - All grants made by The Scoob Trust Foundation are to qualified public charities, selected by The Scoob Trust Foundation for the purpose of furthering the public missions of the selected organizations

**TY 2013 Investments Corporate
Bonds Schedule****Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS UZ 00127 Schedule attached	104,333	104,151
UBS UZ 00126 Statement attached		

**TY 2013 Investments Corporate
Stock Schedule****Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS UZ 00122 Statement attached	785,797	1,090,968
UBS UZ 00126 Statement attached	355,356	406,615
UBS UZ 00127 Statement attached	477,169	463,004

TY 2013 Investments Government Obligations Schedule

Name: The Scoob Trust Foundation

EIN: 20-6790446

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value:

455,269

US Government Securities - End of

Year Fair Market Value:

446,876

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: The Scoob Trust Foundation

EIN: 20-6790446

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS UZ 00127 Schedule Attached	AT COST	42,842	41,398

TY 2013 Other Expenses Schedule**Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory and management	44,546	44,546		

TY 2013 Other Income Schedule**Name:** The Scoob Trust Foundation**EIN:** 20-6790446**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-2,545	-2,545	

TY 2013 Taxes Schedule

Name: The Scoob Trust Foundation

EIN: 20-6790446

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld on dividends	1,851	1,851		
U S Federal income tax	3,000			

THE SCOOB TRUST FOUNDATION

EIN 20-6790446

SCHEDULE OF ASSETS HELD FOR INVESTMENT

DECEMBER 31, 2013



ACCESS
December 2013

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1,327.35	27.56					
UBS BANK USA DEP ACCT	27,235.92	35,659.28					250,000.00
Total	\$28,563.27	\$35,686.84					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI \$128 Current yield 1.24%								
	Feb 8, 11	8 000	29.950	239.60	40.470	323.76	84.16	LT
	Jul 25, 11	29 000	30.430	882.48	40.470	1,173.63	291.15	LT
	Mar 23, 12	9 500	34.000	323.00	40.470	384.47	61.47	LT
	Aug 16, 12	53 500	37.320	1,996.62	40.470	2,165.15	168.53	LT
	Dec 3, 12	12 000	44.530	534.36	40.470	485.64	-48.72	LT
	Dec 21, 12	20 000	44.557	891.14	40.470	809.40	-81.74	LT
	Dec 28, 12	60 000	45.710	2,742.60	40.470	2,428.20	-314.40	LT
	Jan 15, 13	50 000	46.990	2,349.50	40.470	2,023.50	-326.00	ST
	Nov 25, 13	14 000	41.417	579.85	40.470	566.58	-13.27	ST
								<i>continued next page</i>



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		256 000	41 169	10,539 15		10,360 32	-178 82	
AES CORP								
Symbol AES Exchange NYSE								
EAI \$231 Current yield 1.38%								
	Jul 22, 11	106 000	12 654	1,341 42	14 510	1,538 06	196 64	LT
	Jul 28, 11	32 000	12 580	402 56	14 510	464 32	61 76	LT
	Jul 29, 11	24 000	12 409	297 82	14 510	348 24	50 42	LT
	Aug 3, 11	46 000	11 678	537 19	14 510	667 46	130 27	LT
	Sep 29, 11	53 000	10 160	538 48	14 510	769 03	230 55	LT
	Nov 23, 11	95 000	11 052	1,050 03	14 510	1,378 45	328 42	LT
	Feb 28, 12	22 000	13 436	295 60	14 510	319 22	23 62	LT
	May 24, 12	67 000	12 364	828 41	14 510	972 17	143 76	LT
	Aug 16, 12	272 000	11 827	3,217 16	14 510	3,946 72	729 56	LT
	Nov 15, 12	131 000	9 620	1,343 42 ²	14 510	1,900 81	557 39	LT
	Jan 15, 13	221 000	10 996	2,430 20	14 510	3,206 71	776 51	ST
	Jul 29, 13	84 000	12 513	1,051 11	14 510	1,218 84	167 73	ST
Security total		1,153 000	11 564	13,333 40		16,730 03	3,396 63	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI \$71 Current yield 2.01%								
	Oct 23, 13	64 000	32 778	2,097 82	35 630	2,280 32	182 50	ST
	Oct 31, 13	31 000	33 263	1,031 18	35 630	1,104 53	73 35	ST
	Nov 6, 13	4 000	33 890	135 56	35 630	142 52	6 96	ST
Security total		99 000	32 975	3,264 56		3,527 37	262 81	
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI \$834 Current yield 4.28%								
	Jan 9, 07	7 000	42 320	296 24	46 740	327 18	30.94	LT
	Feb 6, 07	10 000	44 999	449 99	46 740	467 40	17 41	LT
	Feb 6, 07	4 000	45 000	180 00	46 740	186 96	6 96	LT
	Feb 8, 07	12 000	45 130	541 56	46 740	560 88	19 32	LT
	Apr 4, 07	7 000	48 830	341 81	46 740	327 18	-14 63	LT
	Apr 11, 07	7 000	48 740	341 18	46 740	327 18	-14 00	LT
	Apr 18, 07	12 000	49 553	594 64	46 740	560 88	-33 76	LT
	May 4, 07	10 000	50 590	505 90	46 740	467 40	-38 50	LT
	Jul 23, 07	6 000	46 590	279 54	46 740	280 44	0 90	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 4, 08	19 000	43 000	817 00	46 740	888 06	71 06	LT
	Feb 8, 11	37 000	35 758	1,323 05	46 740	1,729 38	406 33	LT
	Jul 25, 11	63 000	37 787	2,380 64	46 740	2,944 62	563.98	LT
	Feb 24, 12	18 000	38 000	684 00	46 740	841 32	157 32	LT
	Aug 16, 12	115,000	43 377	4,988 44	46 740	5,375 10	386 66	LT
	Jan 15, 13	83 000	43 096	3,577 03	46 740	3,879 42	302 39	ST
	Feb 19, 13	7 000	45 450	318 15	46 740	327 18	9 03	ST
		417 000	42 252	17,619 17		19,490 58	1,871 41	
AMER EXPRESS CO Symbol AXP Exchange NYSE EAI \$348 Current yield 1 01%	Mar 4, 09	4 000	11 910	47 64	90 730	362 92	315 28	LT
	Oct 14, 09	7 000	35 287	247 01	90 730	635 11	388 10	LT
	Oct 6, 10	8 000	38 296	306 37	90 730	725 84	419 47	LT
	Dec 21, 10	9 000	43 354	390 19	90 730	816 57	426 38	LT
	Feb 8, 11	29 000	45 870	1,330 23	90 730	2,631 17	1,300 94	LT
	Feb 16, 11	5 000	46 604	233 02	90 730	453 65	220 63	LT
	Jul 25, 11	49 000	51 850	2,540 65	90 730	4,445 77	1,905 12	LT
	Aug 10, 11	22 000	44 023	968 51	90 730	1,996 06	1,027 55	LT
	Jan 27, 12	17,000	50 087	851 48	90 730	1,542 41	690 93	LT
	Aug 16, 12	101 000	57 387	5,796 15	90 730	9,163 73	3,367 58	LT
	Oct 11, 12	12 000	58 456	701 48	90 730	1,088 76	387 28	LT
	Oct 18, 12	16 000	57 821	925 14	90 730	1,451 68	526 54	LT
	Jan 15, 13	77 000	60 780	4,680 06	90 730	6,986 21	2,306 15	ST
	Jan 17, 13	22 000	60 865	1,339 05	90 730	1,996 06	657 01	ST
		378 000	53 854	20,356 98		34,295.94	13,938 96	
AMERIPRISE FINANCIAL INC Symbol AMP Exchange NYSE EAI \$657 Current yield 1 81%	Oct 11, 10	5 000	49 598	247 99	115 050	575 25	327 26	LT
	Feb 3, 11	7 000	57 621	403 35	115 050	805 35	402 00	LT
	Feb 8, 11	24 000	59 920	1,438 08	115 050	2,761 20	1,323 12	LT
	Jun 3, 11	4 000	58,540	234 16	115 050	460 20	226.04	LT
	Jun 27, 11	6 000	55 718	334 31	115 050	690 30	355 99	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 25, 11	49 000	54 217	2,656 68	115 050	5,637 45	2,980.77	LT
	Aug 31, 11	18 000	45 985	827 74	115 050	2,070 90	1,243 16	LT
	Jun 26, 12	12 000	49 575	594 91	115 050	1,380 60	785 69	LT
	Jul 24, 12	10 000	48 545	485 45	115 050	1,150 50	665 05	LT
	Aug 13, 12	12 000	54 130	649 57	115 050	1,380 60	731 03	LT
	Aug 16, 12	98 000	55 110	5,400 78	115 050	11,274 90	5,874 12	LT
	Jan 15, 13	71 000	64 813	4,601 77	115 050	8,168.55	3,566 78	ST
		316 000	56 566	17,874 79		36,355 80	18,481 01	
Security total	Aug 13, 12	14 000	11 830	165 63	17 680	247 52	81.89	LT
	Aug 16, 12	151 000	11 880	1,793 88	17 680	2,669 68	875 80	LT
	Sep 11, 12	85 000	11 690	993 65	17 680	1,502 80	509 15	LT
	Sep 24, 12	68 000	11 340	771 12	17 680	1,202 24	431 12	LT
	Oct 4, 12	73 000	11 100	810 30	17 680	1,290 64	480 34	LT
	Oct 11, 12	46 000	10 990	505 54	17 680	813 28	307.74	LT
	Jan 15, 13	126 000	11 775	1,483 68	17 680	2,227 68	744 00	ST
	Jun 3, 13	20 000	15 313	306 26	17 680	353 60	47 34	ST
	Jun 27, 13	91 000	14 990	1,364 09	17 680	1,608 88	244 79	ST
	Jul 17, 13	47 000	16 690	784.43	17 680	830 96	46 53	ST
	Aug 16, 13	69 000	15.879	1,095 71	17 680	1,219 92	124 21	ST
		790 000	12 752	10,074 29		13,967 20	3,892 91	
Security total	Feb 8, 07	10 000	37 350	373 50	35 160	351 60	-21 90	LT
	Apr 4, 07	16 000	39 370	629 92	35 160	562 56	-67 36	LT
	Apr 11, 07	16 000	38 910	622 56	35 160	562 56	-60 00	LT
	Apr 18, 07	10 000	38 993	389 93	35 160	351 60	-38 33	LT
	May 4, 07	14 000	39.250	549 50	35 160	492 24	-57 26	LT
	Jul 23, 07	20 000	39 960	799 20	35 160	703 20	-96 00	LT
	Feb 8, 11	53 000	27 870	1,477 11	35 160	1,863.48	386 37	LT
	Jul 25, 11	92 000	29 860	2,747 12	35 160	3,234 72	487 60	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

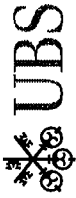
SCOOB TRUST FOUNDATION
UZ 00122 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 24, 12	24 000	31 827	763 86	35 160	843 84	79 98	LT
	Aug 16, 12	152 000	37 236	5,659 90	35 160	5,344 32	-315 58	LT
	Jan 15, 13	108 000	33 710	3,640 68	35 160	3,797 28	156 60	ST
		515 000	34 278	17,653 28		18,107 40	454 12	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$270 Current yield 1 09%								
Security total	Jul 25, 11	24 000	79 940	1,918 56	55 260	1,326 24	-592 32	LT
	Aug 24, 11	5 000	55 346	276 73	55 260	276 30	-0 43	LT
	Sep 8, 11	8 000	59 753	478 03	55 260	442 08	-35 95	LT
	Sep 20, 11	9 000	59 904	539 14	55 260	497 34	-41 80	LT
	Sep 28, 11	17 000	50 970	866 49	55 260	939 42	72 93	LT
	Sep 30, 11	8 000	46 161	369 29	55 260	442 08	72 79	LT
	Nov 1, 11	13 000	52 796	686 36	55 260	718 38	32 02	LT
	Jan 25, 12	6 000	46 925	281 55	55 260	331 56	50 01	LT
	Mar 21, 12	11 000	45 007	495 08	55 260	607 86	112 78	LT
	Apr 24, 12	9 000	43 950	395 55	55 260	497 34	101 79	LT
	Jun 25, 12	38 000	37 897	1,440 12	55 260	2,099 88	659 76	LT
	Jun 26, 12	14 000	37 937	531 13	55 260	773 64	242 51	LT
	Aug 13, 12	23 000	47 990	1,103 77	55 260	1,270 98	167 21	LT
	Aug 16, 12	116 000	47 347	5,492 34	55 260	6,410 16	917 82	LT
	Sep 26, 12	15 000	45 597	683 96	55 260	828 90	144 94	LT
	Oct 4, 12	5 000	43 496	217 48	55 260	276 30	58 82	LT
	Oct 19, 12	17 000	44 855	762 55	55 260	939 42	176 87	LT
Security total	Jan 15, 13	93 000	42 120	3,917 16	55 260	5,139 18	1,222 02	ST
	Jul 18, 13	19 000	49 428	939 15	55 260	1,049 94	110 79	ST
		450 000	47 543	21,394 44		24,867 00	3,472 56	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$1,004 Current yield 3 20%								
Security total	Feb 8, 07	3 000	73 780	221 34	124 910	374 73	153 39	LT
	Apr 4, 07	7 000	75 520	528 64	124 910	874 37	345 73	LT
	Apr 11, 07	6 000	76 490	458 94	124 910	749 46	290 52	LT
	Apr 18, 07	7 000	77 860	545 02	124 910	874 37	329 35	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-7726-7741/800-635-5310

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 4, 07	6 000	79 890	479 34	124 910	749 46	270 12	LT
	Jul 23, 07	5 000	92 260	461 30	124 910	624 55	163 25	LT
	Mar 26, 10	4 000	74 757	299 03	124 910	499 64	200 61	LT
	Apr 12, 10	3 000	80 620	241 86	124 910	374 73	132 87	LT
	Apr 13, 10	1 000	80 070	80 07	124 910	124 91	44 84	LT
	Apr 14, 10	17 000	80 217	1,363 69	124 910	2,123 47	759 78	LT
	Feb 8, 11	26 000	97 550	2,536 30	124 910	3,247 66	711 36	LT
	Jul 25, 11	43 000	108 120	4,649 16	124 910	5,371 13	721 97	LT
	Aug 16, 12	72 000	113 449	8,168 39	124 910	8,993 52	825 13	LT
	Jan 15, 13	51 000	113 126	5,769 47	124 910	6,370 41	600 94	ST
		251 000	102 799	25,802 55		31,352 41	5,549 86	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$7 Current yield 0 05%								
Security total	Aug 2, 12	4 000	41 827	167 31	87 480	349 92	182 61	LT
	Aug 7, 12	7 000	42 957	300 70	87 480	612 36	311 66	LT
	Aug 13, 12	14 000	43 470	608 58	87 480	1,224 72	616 14	LT
	Aug 16, 12	30 000	44 416	1,332 50	87 480	2,624 40	1,291 90	LT
	Aug 28, 12	35 000	44 649	1,562 74	87 480	3,061 80	1,499 06	LT
	Sep 11, 12	14 000	46 557	651 80	87 480	1,224 72	572 92	LT
	Jan 15, 13	31 000	55 870	1,731 97	87 480	2,711 88	979 91	ST
	Apr 23, 13	8 000	65 817	526 54	87 480	699 84	173 30	ST
	Aug 8, 13	22 000	79 014	1,738 31	87 480	1,924 56	186 25	ST
		165 000	52 245	8,620 45		14,434 20	5,813 75	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$730 Current yield 3 03%								
Security total	Jul 28, 11	10 000	16 140	161 40	22 430	224 30	62 90	LT
	Aug 9, 11	62 000	13 770	853 74	22 430	1,390 66	536 92	LT
	Aug 10, 11	1 000	13 800	13 80	22 430	22 43	8 63	LT
	Aug 15, 11	1 000	15 910	15 91	22 430	22 43	6 52	LT
	Aug 31, 11	7 000	15 858	111 01	22 430	157 01	46 00	LT
	Oct 5, 11	69 000	16 279	1,123 29	22 430	1,547 67	424 38	LT
Security total	Nov 10, 11	5 000	18 610	93 05	22 430	112 15	19 10	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 23, 11	39 000	17 640	687 96	22 430	874 77	186 81	LT
	Dec 14, 11	44 000	17 993	791 72	22 430	986.92	195.20	LT
	Dec 21, 11	41 000	18 150	744 15	22 430	919 63	175 48	LT
	Mar 15, 12	13 000	19 870	258 31	22 430	291 59	33 28	LT
	Mar 27, 12	20 000	20 959	419 18	22 430	448 60	29 42	LT
	Apr 4, 12	21 000	20 400	428 40	22 430	471 03	42 63	LT
	May 10, 12	63 000	17 200	1,083 60	22 430	1,413 09	329 49	LT
	Jun 8, 12	28 000	16 643	466.02	22 430	628 04	162 02	LT
	Aug 16, 12	249 000	19 072	4,749 10	22 430	5,585.07	835 97	LT
	Dec 21, 12	59 000	19 950	1,177 05	22 430	1,323.37	146 32	LT
	Jan 15, 13	176 000	20 976	3,691 85	22 430	3,947 68	255 83	ST
	Jan 17, 13	20 000	21 017	420 34	22 430	448 60	28 26	ST
	Mar 21, 13	47 000	20 787	977.01	22 430	1,054 21	77.20	ST
	Apr 8, 13	51 000	20 557	1,048 43	22 430	1,143 93	95 50	ST
	Aug 15, 13	38 000	24 658	937 03	22 430	852 34	-84 69	ST
	Oct 16, 13	10 000	22 885	228 85	22 430	224 30	-4 55	ST
Security total		1,074 000	19 070	20,481 20		24,089 82	3,608 62	

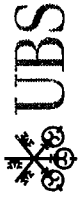
CITIGROUP INC

Symbol C Exchange NYSE

EAI \$26 Current yield 0.08%

Jan 17, 12	9 000	29 096	261 87	52 110	468 99	207 12	LT
Jan 23, 12	22,000	30 266	665 87	52 110	1,146 42	480 55	LT
Jan 27, 12	11 000	30 549	336 04	52 110	573 21	237 17	LT
Feb 14, 12	10 000	31 680	316 80	52 110	521 10	204 30	LT
Mar 9, 12	3 000	34 366	103 10	52 110	156 33	53 23	LT
Mar 14, 12	20,000	35 228	704 56	52 110	1,042 20	337 64	LT
Apr 13, 12	31 000	33 958	1,052 72	52 110	1,615 41	562 69	LT
May 22, 12	6,000	27 096	162.58	52 110	312 66	150.08	LT
Jun 11, 12	23 000	27 176	625.07	52 110	1,198 53	573 46	LT
Jul 16, 12	16,000	26 990	431 84	52 110	833 76	401 92	LT
Aug 16, 12	124 000	28 806	3,572 01	52 110	6,461 64	2,889 63	LT
Aug 21, 12	30 000	30 758	922 75	52 110	1,563 30	640 55	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 4, 12	43 000	29 698	1,277 02	52 110	2,240 73	963.71	LT
	Sep 18, 12	14 000	33.927	474 98	52 110	729 54	254 56	LT
	Oct 1, 12	12 000	33 276	399 32	52 110	625 32	226.00	LT
	Oct 10, 12	12 000	35 116	421 40	52 110	625.32	203 92	LT
	Dec 28, 12	132 000	39 010	5,149 32	52 110	6,878 52	1,729.20	LT
	Jan 15, 13	124 000	42 636	5,286 91	52 110	6,461 64	1,174 73	ST
Security total		642 000	34 524	22,164.16		33,454 62	11,290 46	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$606 Current yield 1 50%								
Security total	Jan 2, 08	5 000	18 080	90 40	51 965	259.82	169 42	LT
	Sep 23, 08	43 000	19 365	832 71	51 965	2,234 49	1,401 78	LT
	Aug 6, 09	11 000	15 147	166 62	51 965	571.61	404 99	LT
	Feb 8, 11	79 000	23 607	1,865 02	51 965	4,105 23	2,240 21	LT
	Jul 25, 11	121 000	25 019	3,027 32	51 965	6,287 76	3,260 44	LT
	Aug 3, 11	37 000	22 630	837 31	51 965	1,922 70	1,085 39	LT
	Jul 30, 12	6 000	32 326	193 96	51 965	311.79	117 83	LT
	Aug 16, 12	217 000	34 259	7,434 27	51 965	11,276 40	3,842 13	LT
	Jan 15, 13	188 000	39 106	7,351 93	51 965	9,769 42	2,417 49	ST
	May 8, 13	19 000	43 109	819 08	51 965	987.33	168 25	ST
	Aug 8, 13	51 000	45 147	2,302 54	51 965	2,650 21	347 67	ST
Security total		777 000	32 074	24,921 16		40,376 80	15,455 60	
CORNING INC								
Symbol GLW Exchange NYSE								
EAI \$299 Current yield 2 25%								
Security total	Mar 22, 13	249 000	13 045	3,248 31	17 820	4,437.18	1,188 87	ST
	Mar 25, 13	177 000	13 023	2,305.14	17 820	3,154 14	849 00	ST
	Apr 1, 13	78 000	13 230	1,031.94	17 820	1,389.96	358 02	ST
	Jun 6, 13	15 000	14 986	224 79	17 820	267 30	42 51	ST
	Jun 18, 13	1 000	15 150	15.15	-17 820	17 82 --	- 2 67	ST
	Jul 17, 13	146 000	14 830	2,165 18	17 820	2,601 72	436 54	ST
	Jul 30, 13	81 000	15 068	1,220 58	17 820	1,443 42	222 84	ST
		747 000	13 669	10,211.09		13,311 54	3,100 45	

continued next page



ACCESS
December 2013

Account name:
Account number:

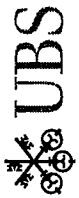
SCOOB TRUST FOUNDATION
UZ 00122 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DANA HOLDING CORP								
Symbol DAN Exchange NYSE								
EAI \$215 Current yield 1 02%								
	Jul 15, 11	53 000	18 239	966 71	19 620	1,039 86	73.15	LT
	Jul 25, 11	76 000	18 410	1,399 16	19 620	1,491 12	91.96	LT
	Jul 28, 11	35 000	17 468	611 38	19 620	686.70	75 32	LT
	Aug 3, 11	32 000	15 539	497 27	19 620	627 84	130 57	LT
	Aug 8, 11	51 000	11 617	592 47	19 620	1,000 62	408 15	LT
	Apr 26, 12	44 000	14 975	658 90	19 620	863.28	204 38	LT
	May 31, 12	9 000	13 097	117 88	19 620	176 58	58 70	LT
	Jun 8, 12	19 000	12 710	241 49	19 620	372 78	131 29	LT
	Jun 25, 12	43 000	12 189	524 13	19 620	843.66	319 53	LT
	Jul 20, 12	30 000	11 824	354 74	19 620	588 60	233.86	LT
	Aug 13, 12	26 000	13 563	352 64	19 620	510 12	157 48	LT
	Aug 16, 12	248 000	14 494	3,594 69	19 620	4,865 76	1,271 07	LT
	Dec 5, 12	54 000	14 300	772 20	19 620	1,059 48	287 28	LT
	Dec 21, 12	86 000	15 210	1,308 14	19 620	1,687 32	379.18	LT
	Jan 15, 13	197 000	15 780	3,108 66	19 620	3,865 14	756 48	ST
	Apr 18, 13	21 000	15 836	332 57	19 620	412 02	79 45	ST
	Apr 23, 13	1 000	16 640	16 64	19 620	19 62	2 98	ST
	May 8, 13	48 000	17 426	836 49	19 620	941 76	105 27	ST
	Oct 29, 13	2 000	19 295	38 59	19 620	39 24	0 65	ST
Security total		1,075 000	15 186	16,324 75		21,091.50	4,766 75	
ENSCO PLC CL A								
Symbol ESV Exchange NYSE								
EAI \$862 Current yield 3 94%								
	Jan 27, 10	1 000	40 180	40 18	57 180	57 18	17 00	LT
	Feb 3, 10	3,000	41 503	124 51	57 180	171 54	47 03	LT
	Feb 8, 10	7,000	39,192	274 35	57 180	400 26	125 91	LT
	Feb 12, 10	1,000	40 340	40 34	57 180	57 18	16 84	LT
	Feb 18, 10	3 000	42 326	126 98	57 180	171 54	44 56	LT
	Feb 23, 10	7 000	42 465	297 26	57,180	400 26	103 00	LT
	Feb 25, 10	3 000	43 650	130 95	57 180	171 54	40 59	LT
	Mar 23, 10	2 000	44 350	88 70	57 180	114 36	25.66	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

SCOOB TRUST FOUNDATION
UJ 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 8, 10	9,000	46.900	422 10	57 180	514 62	92 52	LT
	May 4, 10	13 000	46.393	603 11	57 180	743 34	140 23	LT
	May 7, 10	4 000	41 820	167.28	57 180	228 72	61 44	LT
	Oct 1, 10	7 000	45 325	317 28	57 180	400 26	82 98	LT
	Dec 6, 10	4 000	50 015	200 06	57 180	228 72	28 66	LT
	Feb 7, 11	12 000	51 943	623 32	57 180	686 16	62.84	LT
	Feb 8, 11	43 000	51 072	2,196 10	57 180	2,458 74	262 64	LT
	Jun 29, 11	6 000	53 355	320 13	57 180	343 08	22 95	LT
	Jul 25, 11	64 000	52 780	3,377 92	57 180	3,659 52	281 60	LT
	Sep 8, 11	9 000	49 606	446 46	57 180	514 62	68 16	LT
	Aug 16, 12	107 000	56 876	6,085 79	57 180	6,118 26	32 47	LT
	Jan 15, 13	78 000	60 780	4,740 84	57 180	4,460 04	-280 80	ST
Security total		383 000	53 848	20,623 66	57 180	21,899 94	1,276 28	

GAP INC

Symbol GPS Exchange NYSE

EAI \$441 Current yield 2.05%

	Jun 3, 11	3 000	18 150	54 45	39 080	117 24	62.79	LT
	Jul 25, 11	84 000	19 520	1,639 68	39 080	3,282 72	1,643 04	LT
	Jul 28, 11	27 000	19 699	531 88	39 080	1,055 16	523 28	LT
	Aug 8, 11	46 000	16 065	738 99	39 080	1,797 68	1,058 69	LT
	Jan 9, 12	1 000	17 910	17 91	39 080	39 08	21 17	LT
	Jan 20, 12	44 000	18 638	820 11	39 080	1,719 52	899 41	LT
	Jul 30, 12	2 000	29.885	59 77	39 080	78 16	18 39	LT
	Aug 16, 12	166 000	34.476	5,723 15	39 080	6,487 28	764 13	LT
	Jan 15, 13	109 000	32 380	3,529.42	39 080	4,259 72	730 30	ST
	Apr 23, 13	24 000	36 546	877.12	39 080	937 92	60 80	ST
	May 8, 13	45 000	38 968	1,753.56	39 080	1,758 60	5 04	ST
Security total		551 000	28 577	15,746 04	39 080	21,533 08	5,787 04	

GENL ELECTRIC CO

Symbol GE Exchange NYSE

EAI \$1,291 Current yield 3 14%

	Mar 26, 10	17 000	18 320	311 44	28.030	476 51	165 07	LT
	Apr 14, 10	27 000	19 350	522 45	28 030	756 81	234 36	LT
	Feb 8, 11	68 000	21 280	1,447 04	28 030	1,906 04	459 00	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 15, 11	39 000	19 310	753 09	28 030	1,093 17	340 08	LT
	Mar 24, 11	21 000	19 787	415 54	28 030	588 63	173 09	LT
	Mar 25, 11	2 000	19 750	39 50	28 030	56 06	16 56	LT
	Jun 8, 11	18 000	18 519	333 35	28 030	504 54	171 19	LT
	Jul 25, 11	141 000	18 990	2,677 59	28 030	3,952 23	1,274 64	LT
	Oct 12, 11	13 000	16 470	214 11	28 030	364 39	150 28	LT
	Dec 7, 11	49 000	16 600	813 40	28 030	1,373 47	560 07	LT
	Dec 27, 11	57 000	18 130	1,033 41	28 030	1,597 71	564 30	LT
	Jan 20, 12	31 000	18 887	585 52	28 030	868 93	283 41	LT
	May 24, 12	25 000	19 258	481 46	28 030	700 75	219 29	LT
	Aug 13, 12	48 000	20 950	1,005 60	28 030	1,345 44	339 84	LT
	Aug 16, 12	334 000	21 086	7,042 89	28 030	9,362 02	2,319 13	LT
	Dec 28, 12	54 000	20 580	1,111 32	28 030	1,513 62	402 30	LT
	Jan 15, 13	281 000	21 210	5,960 01	28 030	7,876 43	1,916 42	ST
	Jun 28, 13	86 000	23 336	2,006 90	28 030	2,410 58	403 68	ST
	Jul 26, 13	156 000	24 562	3,831 69	28 030	4,372 68	540 99	ST
Security total		1,467 000	20 850	30,586 31		41,120 01	10,533 70	

HARTFORD FINCL SERVICES GROUP
INC

Symbol HIG Exchange NYSE
EAI \$269 Current yield 1 65%

	Jan 9, 13	17 000	23 936	406 92	36 230	615 91	208 99	ST
	Jan 15, 13	28 000	23 880	668 64	36 230	1,014 44	345 80	ST
	Jan 17, 13	64 000	24 437	1,563 97	36 230	2,318 72	754 75	ST
	Feb 5, 13	46 000	24 725	1,137 39	36 230	1,666 58	529 19	ST
	Mar 1, 13	38 000	23 656	898 96	36 230	1,376 74	477 78	ST
	Mar 20, 13	41 000	26 016	1,066 68	36 230	1,485 43	418 75	ST
	Mar 26, 13	29 000	25 916	751 58	36 230	1,050 67	299 09	ST
	Apr 11, 13	44 000	27 718	1,219 61	36 230	1,594 12	374 51	ST
	May 8, 13	42 000	29 536	1,240 55	36 230	1,521 66	281 11	ST
	Aug 8, 13	100 000	31 325	3,132 58	36 230	3,623 00	490 42	ST
Security total		449 000	26 920	12,086 88		16,267 27	4,180 39	

continued next page



ACCESS
December 2013

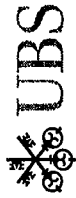
Account name:
Account number:

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOLOGIC INC								
Symbol HOLX Exchange OTC	Feb 8, 11	29 000	19 526	566 27	22 350	648 15	81 88	LT
	Jul 25, 11	105 000	20 207	2,121 82	22 350	2,346 75	224 93	LT
	Aug 16, 11	33 000	16 831	555 44	22 350	737 55	182 11	LT
	Nov 14, 11	33 000	17 599	580 78	22 350	737 55	156 77	LT
	Dec 27, 11	41 000	17 632	722 95	22 350	916 35	193 40	LT
	Jan 20, 12	60 000	19 473	1,168 39	22 350	1,341 00	172 61	LT
	May 10, 12	40 000	16 948	677 92	22 350	894 00	216 08	LT
	Aug 16, 12	237 000	19 855	4,705 75	22 350	5,296 95	591 20	LT
	Jan 15, 13	173 000	22 676	3,923 03	22 350	3,866 55	-56 48	ST
	Jul 15, 13	10 000	19 649	196 49	22 350	223 50	27 01	ST
Security total		761 000	19 998	15,218 84		17,008 35	1,789 51	
HOME DEPOT INC								
Symbol HD Exchange NYSE	Feb 8, 11	3 000	37 240	111 72	82 340	247 02	135 30	LT
EAI \$590 Current yield 1 90%	Jul 25, 11	79 000	36 720	2,900 88	82 340	6,504 86	3,603 98	LT
	Sep 29, 11	15 000	33 867	508 01	82 340	1,235 10	727 09	LT
	Dec 27, 11	16 000	42 460	679 36	82 340	1,317 44	638 08	LT
	May 15, 12	22 000	49 361	1,085 96	82 340	1,811 48	725 52	LT
	Aug 16, 12	155 000	56 356	8,735 21	82 340	12,762 70	4,027 49	LT
	Jan 15, 13	88 000	63 950	5,627 60	82 340	7,245 92	1,618 32	ST
Security total		378 000	51 981	19,648 74		31,124 52	11,475 78	
INTEL CORP								
Symbol INTC Exchange OTC	Feb 8, 11	42 000	21 616	907 91	25 955	1,090 11	182 20	LT
EAI \$635 Current yield 3 47%	Jul 25, 11	122 000	23 100	2,818 20	25 955	3,166 51	348 31	LT
	Dec 12, 11	43 000	23 720	1,019 96	25 955	1,116 07	96 11	LT
	Dec 15, 11	8 000	23 547	188 38	25 955	207 64	19 26	LT
	Dec 21, 11	15 000	23 776	356 65	25 955	389 33	32 68	LT
	May 29, 12	32 000	26 055	833 76	25 955	830 56	-3 20	LT
	Aug 16, 12	244 000	26 615	6,494 30	25 955	6,333 02	-161 28	LT
	Jan 15, 13	143 000	21 886	3,129 77	25 955	3,711 57	581 80	ST
continued next page								



ACCESS
December 2013

Account name:
Account number:

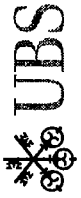
SCOOB TRUST FOUNDATION
UZ 00122 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 4, 13	57 000	21 133	1,204 62	25 955	1,479 44	274 82	ST
		706 000	24 014	16,953 55		18,324 23	1,370 70	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$544 Current yield 2.88%								
	Mar 15, 11	2 000	58 170	116 34	91 590	183 18	66 84	LT
	Mar 21, 11	7 000	58 938	412 57	91 590	641 13	228 56	LT
	Mar 25, 11	9 000	58 891	530 02	91 590	824 31	294 29	LT
	Mar 29, 11	8 000	59 210	473 68	91 590	732 72	259 04	LT
	Jul 25, 11	20 000	66 150	1,323 00	91 590	1,831 80	508 80	LT
	Aug 8, 11	17 000	61 700	1,048 90	91 590	1,557 03	508 13	LT
	Sep 30, 11	2 000	64 030	128 06	91 590	183 18	55 12	LT
	Dec 20, 11	3 000	64 293	192 88	91 590	274 77	81 89	LT
	Jul 30, 12	10 000	69 400	694 00	91 590	915 90	221 90	LT
	Aug 16, 12	49 000	68 300	3,346 70	91 590	4,487 91	1,141 21	LT
	Aug 20, 12	22 000	67 716	1,489 77	91 590	2,014 98	525 21	LT
	Jan 15, 13	39 000	72 260	2,818 14	91 590	3,572 01	753 87	ST
	Jan 17, 13	18 000	72 816	1,310 69	91 590	1,648 62	337 93	ST
Security total		206 000	67 402	13,884 75		18,867 54	4,982 79	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$977 Current yield 2.60%								
	Aug 25, 08	13 000	36 590	475 67	58 480	760 24	284 57	LT
	Sep 23, 08	3 000	41 186	123 56	58 480	175 44	51 88	LT
	Jan 10, 11	14 000	43 313	606 39	58 480	818 72	212 33	LT
	Feb 8, 11	52 000	45 710	2,376 92	58 480	3,040 96	664 04	LT
	May 16, 11	13 000	43 086	560 13	58 480	760 24	200 11	LT
	Jun 13, 11	1 000	41 290	41 29	58 480	58 48	17 19	LT
	Jun 27, 11	1 000	39 920	39 92	58 480	58 48	18 56	LT
	Jul 25, 11	95 000	41 740	3,965 30	58 480	5,555 60	1,590 30	LT
	Jan 13, 12	38 000	35 530	1,350 14	58 480	2,222 24	872 10	LT
	Jun 4, 12	44 000	31 265	1,375 70	58 480	2,573 12	1,197 42	LT
	Jun 4, 12	10 000	30 997	309 97	58 480	584 80	274 83	LT
	Aug 16, 12	174 000	37 100	6,455 40	58 480	10,175 52	3,720 12	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 8, 12	32 000	40 965	1,310 89	58 480	1,871 36	560 47	LT
	Jan 15, 13	153 000	46 296	7,083 41	58 480	8,947 44	1,864 03	ST
		643 000	40 552	26,074 69		37,602 64	11,527 95	
LAM RESEARCH CORP								
Symbol LRCX	Exchange OTC							
Security total	Jan 27, 12	16 000	43 124	689 99	54 450	871 20	181 21	LT
	Jan 31, 12	14 000	43 070	602 98	54 450	762 30	159 32	LT
	Feb 7, 12	14 000	43 398	607 58	54 450	762 30	154 72	LT
	Apr 19, 12	25 000	42 170	1,054 26	54 450	1,361 25	306 99	LT
	May 24, 12	16 000	37 669	602 71	54 450	871 20	268 49	LT
	Aug 16, 12	50 000	35 280	1,764 00	54 450	2,722 50	958 50	LT
	Dec 28, 12	45 000	36 170	1,685 72 ²	54 450	2,450 25	764 53	LT
	Jan 15, 13	45 000	38 180	1,718 10	54 450	2,450 25	732 15	ST
	Aug 1, 13	14 000	50 130	701 82	54 450	762 30	60 48	ST
Security total		239 000	39 444	9,427 16		13,013 55	3,586 39	
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol LEN	Exchange NYSE							
EAI \$87	Current yield 0 41%							
Security total	Feb 8, 11	42 000	20 607	865 53	39 560	1,661 52	795 99	LT
	Jul 25, 11	111 000	18 317	2,033 23	39 560	4,391 16	2,357 93	LT
	Aug 3, 11	51 000	17 100	872 10	39 560	2,017 56	1,145 46	LT
	Aug 16, 12	187 000	32 426	6,063 70	39 560	7,397 72	1,334 02	LT
	Jan 15, 13	109 000	40 515	4,416 22	39 560	4,312 04	-104 18	ST
	Aug 8, 13	30 000	32 438	973 14	39 560	1,186 80	213 66	ST
	Aug 16, 13	11 000	34 179	375 97	39 560	435 16	59 19	ST
	Nov 27, 13	1 000	36 400	36 40	39 560	39 56	3 16	ST
		542 000	28 849	15,636 29		21,441 52	5,805 23	
MEDTRONIC INC								
Symbol MDT	Exchange NYSE							
EAI \$297	Current yield 1 95%							
Security total	Mar 19, 12	6 000	39 538	237 23	57 390	344 34	107 11	LT
	Apr 12, 12	6 000	38 170	229 02	57 390	344 34	115 32	LT
	May 18, 12	11 000	37 168	408 85	57 390	631 29	222 44	LT
	Jun 5, 12	15 000	35 937	539 06	57 390	860 85	321 79	LT
	Aug 16, 12	66 000	40 599	2,679 59	57 390	3,787 74	1,108 15	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 1, 12	31 000	43.477	1,347.79	57.390	1,779.09	431.30	LT
	Nov 20, 12	13 000	42.700	555.10	57.390	746.07	190.97	LT
	Dec 28, 12	52 000	40.887	2,126.14	57.390	2,984.28	858.14	LT
	Jan 15, 13	65 000	44.100	2,866.50	57.390	3,730.35	863.85	ST
Security total		265,000	41.469	10,989.28		15,208.35	4,219.07	
MERCCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$262 Current yield 3.51%	Oct 7, 13	68 000	48.077	3,269.24	50.050	3,403.40	134.16	ST
	Oct 14, 13	30 000	46.599	1,430.29 ²	50.050	1,501.50	71.21	ST
	Nov 7, 13	29 000	46.160	1,338.64	50.050	1,451.45	112.81	ST
	Nov 19, 13	22 000	47.999	1,055.98	50.050	1,101.10	45.12	ST
Security total		149 000	47.612	7,094.15		7,457.45	363.30	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$446 Current yield 3.00%	Aug 28, 13	47 000	33.098	1,555.65	37.410	1,758.27	202.62	ST
	Aug 30, 13	35 000	33.409	1,169.33	37.410	1,309.35	140.02	ST
	Sep 3, 13	80 000	31.690	2,535.20	37.410	2,992.80	457.60	ST
	Sep 13, 13	38 000	32.662	1,241.19	37.410	1,421.58	180.39	ST
	Sep 17, 13	37 000	33.022	1,221.85	37.410	1,384.17	162.32	ST
	Sep 20, 13	43 000	32.739	1,407.79	37.410	1,608.63	200.84	ST
	Sep 23, 13	34 000	32.830	1,116.22	37.410	1,271.94	155.72	ST
	Nov 22, 13	20 000	37.555	751.10	37.410	748.20	-2.90	ST
	Dec 17, 13	25 000	36.855	921.38	37.410	935.25	13.87	ST
	Dec 18, 13	39 000	36.000	1,404.00	37.410	1,458.99	54.99	ST
Security total		398 000	33.477	13,323.71		14,889.18	1,565.47	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$439 Current yield 1.59%	Mar 30, 07	34 000	20.424	694.43	35.300	1,200.20	505.77	LT
	Apr 4, 07	5,000	20.178	100.89	35.300	176.50	75.61	LT
	Apr 11, 07	13 000	20.803	270.45	35.300	458.90	188.45	LT
	May 1, 07	10 000	21.747	217.47	35.300	353.00	135.53	LT
	May 4, 07	15 000	21.467	322.01	35.300	529.50	207.49	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 23, 07	11 000	23 309	256 40	35 300	388.30	131 90	LT
	Sep 9, 09	1 000	17 430	17 43	35 300	35 30	17 87	LT
	Sep 15, 09	17 000	16 990	288 83	35 300	600.10	311 27	LT
	Sep 30, 09	7 000	17 027	119 19	35 300	247 10	127 91	LT
	Jun 8, 10	3 000	18 483	55 45	35 300	105 90	50 45	LT
	Feb 8, 11	55 000	20 236	1,113 03	35 300	1,941 50	828 47	LT
	Jul 25, 11	96 000	22 801	2,188 93	35 300	3,388 80	1,199 87	LT
	Aug 16, 12	157 000	26 489	4,158 81	35 300	5,542 10	1,383 29	LT
	Jan 15, 13	114 000	27 666	3,153 98	35 300	4,024 20	870 22	ST
	Oct 30, 13	52 000	33 879	1,761 73	35 300	1,835 60	73 87	ST
	Nov 1, 13	105 000	33 688	3,537 29	35 300	3,706 50	169 21	ST
	Nov 27, 13	89 000	33 808	3,008 94	35 300	3,141 70	132.76	ST
Security total		784 000	27 124.	21,265 26		27,675.20	6,409.94	
MYLAN INC								
Symbol MYL Exchange OTC	Oct 4, 11	10 000	15 780	157 80	43 400	434 00	276 20	LT
	Oct 19, 11	11 000	17 447	191 92	43 400	477 40	285 48	LT
	Oct 27, 11	17 000	20 089	341 52	43 400	737 80	396 28	LT
	Oct 28, 11	5 000	20 230	101 15	43 400	217 00	115.85	LT
	Nov 25, 11	12 000	17 497	209 97	43 400	520 80	310.83	LT
	Dec 27, 11	34 000	21 700	737 80	43 400	1,475 60	737 80	LT
	Feb 28, 12	23 000	23 192	533 43	43 400	998 20	464 77	LT
	Aug 13, 12	7 000	23 395	163 77	43 400	303 80	140 03	LT
	Aug 16, 12	157 000	23 806	3,737 62	43 400	6,813 80	3,076 18	LT
	Jan 15, 13	110 000	27 960	3,075 60	43 400	4,774 00	1,698 40	ST
	Mar 1, 13	12 000	30 236	362 84	43 400	520 80	157 96	ST
	Apr 17, 13	63 000	27 907	1,758 17	43 400	2,734 20	976 03	ST
Security total		461 000	24 667	11,371.59		20,007 40	8,635 81	

NABORS INDUSTRIES LTD NEW

(BERMUDA)

Symbol NBR Exchange NYSE

EAI \$110 Current yield 0.94%

Apr 1, 11 13 000 30 693 399 01 16 990 220 87 -178 14 LT

Apr 11, 11 22 000 31 576 694 69 16 990 373 78 -320 91 LT

continued next page



ACCESS
December 2013

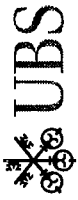
Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 12, 11	28 000	29 389	822 91	16 990	475 72	-347 19	LT
	Apr 14, 11	2 000	30 550	61 10	16 990	33 98	-27 12	LT
	Apr 29, 11	13 000	30 495	396 44	16 990	220 87	-175 57	LT
	May 19, 11	12 000	26 438	317 26	16 990	203 88	-113 38	LT
	Jun 29, 11	25 000	24 259	606 48	16 990	424 75	-181 73	LT
	Jul 25, 11	70 000	27 018	1,891 26	16 990	1,189 30	-701 96	LT
	Aug 4, 11	26 000	23 037	598 98	16 990	441 74	-157 24	LT
	Nov 1, 11	23 000	17 160	394 69	16 990	390 77	-3 92	LT
	Aug 16, 12	144 000	16 266	2,342 33	16 990	2,446 56	104 23	LT
	Jan 15, 13	101 000	14 833	1,498 19	16 990	1,715 99	217 80	ST
	Mar 11, 13	51 000	16 399	836 36	16 990	866 49	30 13	ST
	Apr 5, 13	67 000	15 625	1,046 91	16 990	1,138 33	91 42	ST
	Oct 24, 13	92 000	16 548	2,699 30	16 990	1,563 08	-1,136 22	LT
Security total		689 000	21 199	14,605 91		11,706 11	-2,899 80	
PENTAIR LTD								
Symbol PNR Exchange NYSE								
EAI \$191 Current yield 1 29%								
	Feb 8, 11	5 851	34 574	202 28	77 670	454 41	252 13	LT
	Jul 25, 11	12 767	35 123	448 43	77 670	991 63	543 20	LT
	Jul 25, 11	1 150	35 119	40 37	77 670	89 28	48 91	LT
	Mar 23, 12	4 559	39 189	178 66	77 670	354 09	175 43	LT
	Aug 16, 12	25 674	42 975	1,103 36	77 670	1,994 09	890 73	LT
	Dec 21, 12	62 000	48 273	2,992 94	77 670	4,815 54	1,822 60	LT
	Jan 15, 13	30 000	50 436	1,513 10	77 670	2,330 10	817 00	ST
	May 8, 13	19 000	55 551	1,055 48	77 670	1,475 73	420 25	ST
	Jul 3, 13	30 000	57 669	1,730 08	77 670	2,330 10	600 02	ST
Security total		191 000	48 506	9,264 70		14,834 97	5,570 27	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$699 Current yield 2 74%								
	Mar 23, 12	25 000	65 520	1,638 00	82 940	2,073 50	435 50	LT
	Mar 29, 12	12 000	65 729	788 75	82 940	995 28	206 53	LT
	Apr 27, 12	4 000	66 347	265 39	82 940	331 76	66 37	LT
	May 21, 12	7 000	67 994	475 96	82 940	580 58	104 62	LT

continued next page



ACCESS
December 2013

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)

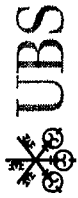
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 31, 12	5 000	68 030	340 15	82 940	414 70	74 55	LT
	Jun 25, 12	8 000	68 247	545 98	82 940	663 52	117 54	LT
	Jun 26, 12	7 000	68 608	480 26	82 940	580 58	100 32	LT
	Jul 30, 12	2 000	72 695	145 39	82 940	165 88	20 49	LT
	Aug 13, 12	17 000	71 929	1,222 80	82 940	1,409 98	187 18	LT
	Aug 16, 12	53 000	73 446	3,892 68	82 940	4,395 82	503 14	LT
	Dec 5, 12	14 000	69 650	975 10	82 940	1,161 16	186 06	LT
	Dec 28, 12	38 000	68 347	2,597 22	82 940	3,151 72	554 50	LT
	Jan 15, 13	47 000	71 600	3,365 20	82 940	3,898 18	532 98	ST
	May 31, 13	5 000	81 086	405 43	82 940	414 70	9 27	ST
	Oct 30, 13	14 000	84 940	1,189 17	82 940	1,161 16	-28 01	ST
	Nov 1, 13	43 000	84 536	3,635 05	82 940	3,566 42	-68 63	ST
	Nov 29, 13	7 000	84 741	- 593 19	82 940	-580 58	-12 61	ST
Security total		308 000	73 233	22,555.72		25,545 52	2,989 80	

PFIZER INC

Symbol PFE Exchange NYSE
EAI \$1,280 Current yield 3.39%

	Apr 20, 07	25 000	26 953	673 83	30 630	765.75	91 92	LT
	May 4, 07	13 000	27 080	352 04	30 630	398.19	46 15	LT
	Jul 18, 07	36 000	25 233	908 39	30 630	1,102 68	194 29	LT
	Jul 23, 07	10 000	25 240	252 40	30 630	306 30	53 90	LT
	Feb 7, 08	37 000	22 580	835 46	30 630	1,133 31	297 85	LT
	Jul 1, 09	12 000	14 969	179 63	30 630	367 56	187 93	LT
	Mar 26, 10	8 000	17 245	137 96	30 630	245 04	107 08	LT
	Jun 28, 10	32 000	14 590	466 88	30 630	980 16	513 28	LT
	Feb 3, 11	25 000	18 990	474 75	30 630	765 75	291 00	LT
	Feb 8, 11	110 000	19 149	2,106 41	30 630	3,369 30	1,262 89	LT
	Apr 14, 11	49 000	20 479	1,003.51	30 630	1,500 87	497 36	LT
	Jul 25, 11	200 000	19 839	3,967 84	30 630	6,126 00	2,158 16	LT
	Aug 9, 11	27 000	17 050	460 35	30 630	827 01	366 66	LT
	Aug 16, 12	346 000	24 056	8,323 55	30 630	10,597.98	2,274 43	LT
	Jan 15, 13	248 000	26 570	6,589 36	30 630	7,596 24	1,006 88	ST
	Jun 20, 13	53 000	28 727	1,522 54	30 630	1,623 39	100 85	ST

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,231 000	22 953	28,254 90		37,705 53	9,450 63	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI \$348 Current yield 1 53%								
	Dec 20, 12	35 000	17 278	604 74	34 050	1,191 75	587 01	LT
	Dec 24, 12	68 000	17 470	1,187 97	34 050	2,315 40	1,127 43	LT
	Dec 26, 12	20 000	17 660	353 20	34 050	681 00	327 80	LT
	Dec 27, 12	52 000	17 390	904 28	34 050	1,770 60	866 32	LT
	Dec 28, 12	1 000	17 160	17 16	34 050	34 05	16 89	LT
	Dec 31, 12	86 000	17 448	1,500 60	34 050	2,928 30	1,427 70	ST
	Jan 15, 13	87 000	18 270	1,589 49	34 050	2,962 35	1,372 86	ST
	Apr 3, 13	100 000	22 304	2,230 42	34 050	3,405 00	1,174 58	ST
	May 8, 13	32 000	22 810	729 92	34 050	1,089 60	359 68	ST
	Jun 21, 13	79 000	23 782	1,878 83	34 050	2,689 95	811 12	ST
	Aug 28, 13	6 000	28 206	169 24	34 050	204 30	35 06	ST
	Aug 30, 13	41 000	28 446	1,166 30	34 050	1,396 05	229 75	ST
	Sep 30, 13	62 000	27 443	1,701 51	34 050	2,111 10	409 59	ST
Security total		669 000	20 977	14,033 66		22,779 45	8,745 79	
SLM CORP VTG								
Symbol SLM Exchange OTC								
EAI \$418 Current yield 2 28%								
	Nov 13, 12	48 000	16 859	809 25	26 280	1,261 44	452 19	LT
	Nov 14, 12	49 000	16 719	819 26	26 280	1,287 72	468 46	LT
	Nov 20, 12	34 000	16 850	572 90	26 280	893 52	320 62	LT
	Dec 21, 12	202 000	16 682	3,369 89	26 280	5,308 56	1,938 67	LT
	Jan 15, 13	93 000	17 320	1,610 76	26 280	2,444 04	833 28	ST
	Mar 11, 13	69 000	19 156	1,321 81	26 280	1,813 32	491 51	ST
	Mar 18, 13	66 000	19 995	1,319 70	26 280	1,734 48	414 78	ST
	Apr 23, 13	18 000	20 096	361 73	26 280	473 04	111 31	ST
	May 8, 13	36 000	21 382	769 78	26 280	946 08	176 30	ST
	Jun 26, 13	48 000	22 738	1,091 43	26 280	1,261 44	170 01	ST
	Sep 9, 13	34 000	24 552	834 79	26 280	893 52	58 73	ST
Security total		697 000	18 481	12,881 30		18,317 16	5,435 86	

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$534 Current yield 1.42%								
	Feb 16, 11	3 000	45 906	137 72	73 390	220 17	82 45	LT
	Feb 17, 11	4 000	45 590	182 36	73 390	293 56	111 20	LT
	May 16, 11	10 000	45 820	458 20	73 390	733 90	275 70	LT
	Jun 3, 11	5 000	43 628	218 14	73 390	366 95	148 81	LT
	Jun 27, 11	8 000	44 198	353 59	73 390	587 12	233 53	LT
	Jul 25, 11	57 000	42 680	2,432 76	73 390	4,183 23	1,750 47	LT
	Aug 31, 11	10 000	35 845	358 45	73 390	733 90	375 45	LT
	Sep 30, 11	36 000	32 206	1,159 44	73 390	2,642 04	1,482 60	LT
	Jan 18, 12	10 000	40 016	400 16	73 390	733 90	333 74	LT
	Feb 23, 12	13 000	40 708	529 21	73 390	954 07	424 86	LT
	Mar 30, 12	10 000	45 247	452 47	73 390	733 90	281 43	LT
	Aug 16, 12	124 000	41 646	5,164 13	73 390	9,100 36	3,936 23	LT
	Sep 12, 12	23 000	43 268	995 17	73 390	1,687 97	692 80	LT
	Oct 18, 12	19 000	44 706	849 43	73 390	1,394 41	544 98	LT
	Nov 6, 12	11 000	46 269	508 96	73 390	807 29	298 33	LT
	Dec 17, 12	43 000	46 130	1,983 59	73 390	3,155 77	1,172 18	LT
	Jan 15, 13	111 000	50 810	5,639 92	73 390	8,146 29	2,506 37	ST
	Jan 16, 13	16 000	50 146	802 34	73 390	1,174 24	371 90	ST
Security total		513 000	44 105	22,626 04		37,649 07	15,023 03	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$491 Current yield 1.81%								
CHF Exchange rate 0.88935								
	Dec 19, 08	2 000	16 250	32 50	55 110	110 22	77 72	LT
	Jan 28, 09	13 000	15 033	195 43	55 110	716 43	521 00	LT
	Jan 28, 09	13 000	15 033	195 43	55 110	716 43	521 00	LT
	May 15, 09	14 000	17 242	241 39	55 110	771 54	530 15	LT
	May 15, 09	14 000	17 242	241 39	55 110	771 54	530 15	LT
	Jun 24, 09	23 000	12 155	279 57	55 110	1,267 53	987 96	LT
	Jun 24, 09	23 000	12 155	279 57	55 110	1,267 53	987 96	LT
	Feb 8, 11	57 000	37 350	2,128 95	55 110	3,141 27	1,012 32	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 25, 11	88 000	36.310	3,195.28	55.110	4,849.68	1,654.40	LT
	Aug 16, 12	145 000	35.685	5,174.50	55.110	7,990.95	2,816.45	LT
	Jan 15, 13	99 000	37.959	3,758.03	55.110	5,455.89	1,697.86	ST
		491 000	32.020	15,722.04		27,059.01	11,336.97	
TEREX CORP DELA NEW								
Symbol TEX Exchange NYSE								
EAI \$138 Current yield 0.48%								
Security total	Jan 14, 11	2 000	31.790	63.58	41.990	83.98	20.40	LT
	Feb 8, 11	46 000	36.426	1,675.62	41.990	1,931.54	255.92	LT
	Mar 11, 11	16 000	32.868	525.90	41.990	671.84	145.94	LT
	Apr 11, 11	10 000	34.448	344.48	41.990	419.90	75.42	LT
	Apr 12, 11	17 000	32.906	559.41	41.990	713.83	154.42	LT
	May 17, 11	7 000	29.062	203.44	41.990	293.93	90.49	LT
	Jul 25, 11	104 000	24.254	2,522.50	41.990	4,366.96	1,844.46	LT
	Dec 16, 11	42 000	12.765	536.13	41.990	1,763.58	1,227.45	LT
	Dec 27, 11	6 000	13.430	80.58	41.990	251.94	171.36	LT
	May 9, 12	31 000	21.539	667.72	41.990	1,301.69	633.97	LT
	Aug 16, 12	192 000	21.716	4,169.57	41.990	8,062.08	3,892.51	LT
	Dec 21, 12	39 000	26.486	1,032.97	41.990	1,637.61	604.64	LT
	Jan 15, 13	130 000	28.804	3,744.57	41.990	5,458.70	1,714.13	ST
	Jun 17, 13	3 000	28.670	86.01	41.990	125.97	39.96	ST
	Jul 11, 13	44 000	28.581	1,257.60	41.990	1,847.56	589.96	ST
		689 000	25.356	17,470.08		28,931.11	11,461.03	

TEXTRON INC

Symbol TXT Exchange NYSE
EAI \$79 Current yield 0.22%

Jul 16, 10	16 000	17.591	281.47	36.760	588.16	306.69	LT
Jul 16, 10	1 000	17.590	17.59 ✓	36.760	36.76	19.17	LT
Aug 20, 10	2 000	17.650	35.30	36.760	73.52	38.22	LT
Oct 28, 10	10 000	20.947	209.47	36.760	367.60	158.13	LT
Dec 23, 10	24 000	23.610	566.64	36.760	882.24	315.60	LT
Jan 26, 11	26 000	26.000	676.00	36.760	955.76	279.76	LT
Feb 8, 11	58 000	27.928	1,619.85	36.760	2,132.08	512.23	LT
Mar 2, 11	13 000	26.319	342.15	36.760	477.88	135.73	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

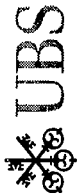
SCOOB TRUST FOUNDATION
UZ 00122 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE EAI \$45 Current yield 0.54%	May 3, 11	31 000	25.404	787.53	36.760	1,139.56	352.03	LT
	Jul 25, 11	118 000	24.817	2,928.52	36.760	4,337.68	1,409.16	LT
	Jul 29, 11	15 000	23.237	348.56	36.760	551.40	202.84	LT
	Dec 30, 11	42 000	18.606	781.47	36.760	1,543.92	762.45	LT
	Apr 18, 12	30 000	26.190	785.72	36.760	1,102.80	317.08	LT
	Jul 30, 12	8 000	26.037	208.30	36.760	294.08	85.78	LT
	Aug 16, 12	261 000	27.036	7,056.53	36.760	9,594.36	2,537.83	LT
	Jan 15, 13	247 000	26.360	6,510.92	36.760	9,079.72	2,568.80	ST
	Jan 17, 13	24 000	26.772	642.53	36.760	882.24	239.71	ST
	May 8, 13	66 000	26.637	1,758.08	36.760	2,426.16	668.08	ST
		992 000	25.763	25,556.63		36,465.92	10,909.29	
Security total								
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE EAI \$45 Current yield 0.54%	Aug 16, 12	12 000	56.700	680.40	111.350	1,336.20	655.80	LT
	Nov 7, 12	21 000	60.571	1,272.01	111.350	2,338.35	1,066.34	LT
	Jan 15, 13	31 000	67.710	2,099.01	111.350	3,451.85	1,352.84	ST
	Feb 21, 13	11 000	72.206	794.27	111.350	1,224.85	430.58	ST
		75 000	64.609	4,845.69		8,351.25	3,505.56	
Security total								
TIME WARNER INC NEW Symbol TWX Exchange NYSE EAI \$274 Current yield 1.65%	Jun 20, 07	13 000	46.577	605.51	69.720	906.36	300.85	LT
	Jul 23, 07	7 000	49.455	346.19	69.720	488.04	141.85	LT
	Mar 11, 08	19 000	14.193	269.68	69.720	1,324.68	1,055.00	LT
	Jun 8, 10	3 000	30.020	90.06	69.720	209.16	119.10	LT
	Feb 8, 11	30 000	36.390	1,091.70	69.720	2,091.60	999.90	LT
	Jul 25, 11	41 000	36.690	1,504.29	69.720	2,858.52	1,354.23	LT
	Aug 16, 12	72 000	42.616	3,068.41	69.720	5,019.84	1,951.43	LT
	Jan 15, 13	53 000	49.096	2,602.13	69.720	3,695.16	1,093.03	ST
		238 000	40.244	9,577.97		16,593.36	7,015.39	
Security total								
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI \$628 Current yield 2.21%	Apr 4, 07	4 000	52.580	210.32	90.540	362.16	151.84	LT
	Apr 11, 07	8 000	53.210	425.68	90.540	724.32	298.64	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 23, 07	15 000	53 900	808 51	90 540	1,358 10	549 59	LT
	May 4, 07	9 000	55 190	496 71	90 540	814 86	318 15	LT
	Jul 23, 07	8 000	52 230	417 84	90 540	724 32	306 48	LT
	Feb 8, 11	39 000	57 827	2,255 29	90 540	3,531 06	1,275 77	LT
	Jul 25, 11	60 000	56 640	3,398 40	90 540	5,432 40	2,034 00	LT
	Aug 16, 12	102 000	64 106	6,538 86	90 540	9,235 08	2,696 22	LT
	Jan 15, 13	69 000	75 586	5,215 49	90 540	6,247 26	1,031 77	ST
Security total		314 000	62 953	19,767.10		28,429 56	8,662 46	

TYCO INTL LTD

Symbol TYC Exchange NYSE
EAI \$368 Current yield 1 56%

Sep 16, 08	2 000	13 755	27 51	41 040	82 08	54 57	LT
Jun 24, 09	8 000	13 132	26.21	41 040	328 32	223 26	LT
Jun 24, 09	2 000	13 135	26.27	41 040	82 08	55 81	LT
Jul 30, 09	4 000	14 802	59 21	41 040	164 16	104 95	LT
Jun 8, 10	2 000	17 375	34 75	41 040	82 08	47 33	LT
Feb 8, 11	36 000	23 196	835 08	41 040	1,477 44	642 36	LT
Jul 25, 11	58 000	23 564	1,366 74	41 040	2,380 32	1,013 58	LT
Mar 23, 12	19 000	26,292	499 55	41,040	779 76	280 21	LT
Aug 16, 12	107 000	28 832	3,085 10	41 040	4,391 28	1,306 18	LT
Dec 3, 12	6 000	27 920	167 52	41 040	246 24	78 72	LT
Dec 21, 12	25 000	29 285	732 13	41 040	1,026 00	293 87	LT
Jan 15, 13	79 000	30 460	2,406 34	41 040	3,242 16	835 82	ST
Mar 28, 13	56 000	31 426	1,759 91	41 040	2,298 24	538 33	ST
Jun 19, 13	97 000	33 730	3,271 90	41 040	3,980 88	708 98	ST
Jun 28, 13	36 000	32 719	1,177 90	41 040	1,477 44	299 54	ST
Jul 15, 13	38 000	35 669	1,355 44	41 040	1,559 52	204 08	ST
Security total	575 000	29 409	16,910.41		23,598 00	6,687 59	

VALERO ENERGY CORP NEW

Symbol VLO Exchange NYSE
EAI \$377 Current yield 1 79%

Dec 24, 09	5 000	15 482	77 41	50 400	252 00	174 59	LT
Jan 27, 10	12 000	16 916	33.83	50 400	604 80	401 80	LT
Jan 27, 10	2 000	16,915	29.1	50 400	100 80	66 97	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 3, 11	23 000	23 657	544 13	50 400	1,159 20	615 07	LT
	Feb 8, 11	37 000	25 567	945 98	50 400	1,864 80	918 82	LT
	Feb 25, 11	4 000	25 410	101 64	50 400	201 60	99 96	LT
	Jun 7, 11	14 000	23 521	329 30	50 400	705 60	376 30	LT
	Jul 25, 11	59 000	24 361	1,437 31	50 400	2,973 60	1,536 29	LT
	Jul 27, 11	37 000	23 557	871 63	50 400	1,864 80	993.17	LT
	Jan 13, 12	11 000	19 171	210 89	50 400	554 40	343 51	LT
	Aug 16, 12	125 000	26 531	3,316 48	50 400	6,300 00	2,983.52	LT
	Jan 15, 13	90 000	32 579	2,932 13	50 400	4,536 00	1,603 87	ST
		419 000	26 262	11,003 73		21,117 60	10,113 87	
WELLPOINT INC								
Symbol WLP Exchange NYSE								
EAI \$170 Current yield 1 63%								
Security total	May 23, 13	7 000	77 782	544 48	92 390	646 73	102 25	ST
	Jun 6, 13	8 000	75 960	607 68	92 390	739 12	131 44	ST
	Jun 12, 13	10 000	78 433	784 33	92 390	923 90	139 57	ST
	Jun 17, 13	18 000	79 015	1,422 27	92 390	1,663 02	240 75	ST
	Jun 25, 13	54 000	79 741	4,306 02	92 390	4,989 06	683 04	ST
	Jul 17, 13	16 000	85 766	1,372 27	92 390	1,478 24	105 97	ST
		113 000	79 974	9,037 05		10,440 07	1,403 02	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$344 Current yield 1 43%								
Security total	Jun 29, 12	3 000	29 433	88 30	83 900	251 70	163 40	LT
	Jul 6, 12	10 000	30 366	303 66	83 900	839.00	535.34	LT
	Aug 14, 12	24 000	44 689	1,072 54	83 900	2,013 60	941 06	LT
	Aug 16, 12	45 000	45 400	2,043 00	83 900	3,775 50	1,732 50	LT
	Aug 28, 12	28 000	43 652	1,222 28	83 900	2,349 20	1,126 92	LT
	Sep 14, 12	20 000	40 968	819 37	83 900	1,678 00	858 63	LT
	Sep 21, 12	17 000	40 302	685.15	83 900	1,426 30	741 15	LT
	Oct 23, 12	24 000	34 789	834 94	83 900	2,013.60	1,178 66	LT
	Nov 14, 12	18 000	34 198	615 57	83 900	1,510 20	894 63	LT
	Dec 21, 12	11 000	41 454	456 00	83 900	922 90	466 90	LT
	Jan 15, 13	49 000	44 890	2,199 61	83 900	4,111 10	1,911 49	ST
								<i>continued next page</i>



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 22, 13	26,000	47.731	1,241.02	83.900	2,181.40	940.38	ST
	May 8, 13	12,000	59.016	708.20	83.900	1,006.80	298.60	ST
Security total		287,000	42.821	12,289.64		24,079.30	11,789.66	
Total				\$786,968.89		\$1,092,855.75	\$305,886.85	

Total estimated annual income: \$20,324

Subtract: Sold, but unsettled (117,49)

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

(1,887.24)
1,090,968.51

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	35,686.84	3.16%	35,686.84		
Equities	1,092,855.75	96.84%	786,968.89	20,324.00	305,886.85
Total	\$1,128,542.59	100.00%	\$822,655.73	\$20,324.00	\$305,886.85

Account activity this month

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	INTEL CORP PAID ON	158.85
Dec 3	Dividend	PFIZER INC PAID ON	295.44
Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON	208.50
Dec 10	Dividend	CHEVRON CORP PAID ON	251.00
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON	135.96
Dec 12	Dividend	APPLIED MATERIALS INC PAID ON	79.00
Dec 12	Dividend	MICROSOFT CORP PAID ON	87.92
Dec 13	Dividend	CORNING INC PAID ON	74.70
Dec 13	Dividend	TE CONNECTIVITY LTD CHF PAID ON	122.75
Dec 16	Dividend	TIME WARNER INC NEW PAID ON	68.43
Dec 18	Dividend	VALERO ENERGY CORP NEW PAID ON	94.28
Dec 19	Dividend	HOME DEPOT INC PAID ON	147.42

continued next page



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
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

Cash and money balances may include available cash balances; UBS Bank USA deposit account balances; UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	35.48	83.96					
UBS BANK USA DEP ACCT	10,734.13	11,854.11					250,000.00
Total	\$10,769.61	\$11,938.07					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$156 Current yield 2.65%	Oct 19, 07	7 000	27 550	192.85	26 560	185.92	-6.93	LT
	Dec 26, 07	160 000	28 780	4,604.80	26 560	4,249.60	-355.20	LT
	Jan 16, 13	55 000	21 090	1,159.95	26 560	1,460.80	300.85	ST
Security total		222 000	26 836	5,957.60		5,896.32	-61.28	
AKZO NOBEL NV ADR								
Symbol AKZOY Exchange OTC								
EAI \$47 Current yield 2.02%	Apr 24, 13	90 000	20 250	1,822.57	25 870	2,328.30	505.73	ST
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$171 Current yield 2.41%	Apr 7, 08	130 000	20.840	2,709.24	18.130	2,356.90	-352.34	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$153 Current yield 2.36%								
	Dec 10, 12	152 000	13 290	2,020 08	18 130	2,755 76	735 68	LT
	Jan 16, 13	110 000	13 749	1,512 39	18 130	1,994 30	481 91	ST
Security total		392 000	15 923	6,241 71		7,106 96	865 25	
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC								
EAI \$16 Current yield 0.63%								
EUR Exchange rate 0.72571								
	Oct 16, 09	8 000	49 717	397 74	106 460	851 68	453 94	LT
	Nov 4, 09	5 000	47 340	236 70	106 460	532 30	295 60	LT
	Nov 5, 09	3 000	47 296	141 89	106 460	319 38	177 49	LT
	Jun 9, 10	10 000	48 440	484 40	106 460	1,064 60	580 20	LT
	Jun 20, 11	20 000	57 163	1,143 26	106 460	2,129 20	985 94	LT
	Jan 16, 13	15 000	89 219	1,338 29	106 460	1,596 90	258 61	ST
Security total		61 000	61 349	3,742 28		6,494 06	2,751 78	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$80 Current yield 1.81%								
	Jun 25, 13	27 000	75 514	2,038 89	93 700	2,529 90	491 01	ST
Security total								
ATLAS COPCO AB NEW REPSTG COM								
SER A SPON ADR								
Symbol ATLKY Exchange OTC								
EAI \$58 Current yield 2.13%								
	Jan 10, 13	50 000	11 682	584 12	14 836	741 80	157 68	ST
	Jan 11, 13	188 000	12 189	2,291 59	14 836	2,789 16	497 57	ST
	Jan 16, 13	60 000	12 422	745 35	14 836	890 16	144 81	ST
Security total		298 000	12 151	3,621 06		4,421 12	800 06	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$138 Current yield 2.75%								
	Feb 4, 09	63 000	7 750	488 25	27 840	1,753 92	1,265 67	LT
	Jan 16, 13	35 000	27 960	978 60	27 840	974 40	-4 20	ST
Security total		98 000	14 968	1,466 85		2,728 32	1,261 47	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$138 Current yield 2.75%								
	Jan 9, 07	5 000	40 978	204 89	27 890	139 45	-65 44	LT
	Apr 4, 07	10 000	43 291	432 91	27 890	278 90	-154 01	LT
	May 4, 07	20 000	46 860	937 21	27 890	557 80	-379 41	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 26, 07	90 000	39.450	3,550.50	27.890	2,510.10	-1,040.40	LT
	Jan 16, 13	55 000	17.885	983.71	27.890	1,533.95	550.24	ST
Security total		180 000	33.940	6,109.22		5,020.20	-1,089.02	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$142 Current yield 2.19%								
	Dec 26, 07	97 000	41.040	3,980.88	18.130	1,758.61	-2,222.27	LT
	Jun 9, 10	25 000	16.390	409.75	18.130	453.25	43.50	LT
	Jan 16, 13	40 000	18.766	750.66	18.130	725.20	-25.46	ST
	Apr 24, 13	91 000	18.151	1,651.76	18.130	1,649.83	-1.93	ST
	Oct 1, 13	105 000	12.004	1,260.45	18.130	1,903.65	643.20	ST
Security total		358 000	22.496	8,053.50		6,490.54	-1,562.96	
BASF SE SPON ADR								
Symbol BASFY Exchange OTC								
EAI \$116 Current yield 2.29%								
	Sep 6, 12	10 000	80.430	804.30	107.790	1,077.90	273.60	LT
	Oct 8, 12	17 000	85.160	1,447.73	107.790	1,832.43	384.70	LT
	Jan 16, 13	20 000	96.050	1,921.00	107.790	2,155.80	234.80	ST
Security total		47 000	88.788	4,173.03		5,066.13	893.10	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$85 Current yield 1.27%								
	Apr 7, 08	28 000	81.896	2,293.09	142.000	3,976.00	1,682.91	LT
	Jul 14, 08	9 000	87.271	785.44	142.000	1,278.00	492.56	LT
	Jan 16, 13	10 000	96.640	966.40	142.000	1,420.00	453.60	ST
Security total		47 000	86.062	4,044.93		6,674.00	2,629.07	
BG GROUP PLC SPON ADR								
Symbol BRGGY Exchange OTC								
EAI \$136 Current yield 1.26%								
	Oct 19, 07	57 000	18.040	1,028.28	21.690	1,236.33	208.05	LT
	Dec 26, 07	125 000	22.290	2,786.25	21.690	2,711.25	-75.00	LT
	Feb 9, 10	115 000	17.384	1,999.22	21.690	2,494.35	495.13	LT
	Jun 16, 11	70 000	21.609	1,512.63	21.690	1,518.30	5.67	LT
	Sep 6, 12	35 000	20.200	707.02	21.690	759.15	52.13	LT
	Jan 16, 13	95 000	17.400	1,653.00	21.690	2,060.55	407.55	ST
Security total		497 000	19.490	9,686.40		10,779.93	1,093.53	

continued next page



ACCESS
December 2013

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$309 Current yield 3.41%	Dec 26, 07	44 000	72 620	3,195.28	68.200	3,000.80	-194.48	LT
	Aug 15, 08	20 000	64 401	1,288.03	68.200	1,364.00	75.97	LT
	Jun 16, 11	34 000	89 153	3,031.21	68.200	2,318.80	-712.41	LT
	Jan 16, 13	35 000	76 480	2,676.80	68.200	2,387.00	-289.80	ST
Security total		133,000	76 626	10,191.32		9,070.60	-1,120.72	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$88 Current yield 1.74%	Aug 10, 07	4 000	54,130	216.52	39.200	156.80	-59.72	LT
	Dec 26, 07	90 000	53 600	4,824.00	39.200	3,528.00	-1,296.00	LT
	Jan 16, 13	35 000	29 468	1,031.41	39.200	1,372.00	340.59	ST
Security total		129,000	---47,069	-6,071.93		-5,056.80	---1,015.13	--
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$247 Current yield 4.03%	Dec 26, 07	29 000	80 190	2,325.51	107.420	3,115.18	789.67	LT
	Feb 2, 10	6,000	66 535	399.21	107.420	644.52	245.31	LT
	Feb 3, 10	12 000	66 294	795.53	107.420	1,289.04	493.51	LT
	Jan 16, 13	10 000	101 650	1,016.50	107.420	1,074.20	57.70	ST
Security total		57 000	79 592	4,536.75		6,122.94	1,586.19	
BURBERRY GROUP PLC SPON ADR								
Symbol BURBY Exchange OTC								
EAI \$95 Current yield 1.76%	Aug 4, 11	22 000	42 645	938.20	50.550	1,112.10	173.90	LT
	Aug 17, 11	40 000	44,943	1,797.73	50.550	2,022.00	224.27	LT
	Jul 11, 12	35 000	37 117	1,299.10	50.550	1,769.25	470.15	LT
	Jan 16, 13	10 000	44 440	444.40	50.550	505.50	61.10	ST
Security total		107 000	41 864	4,479.43		5,408.85	929.42	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$80 Current yield 3.85%	Jul 15, 08	20 000	46 066	921.32	32.000	640.00	-281.32	LT
	Jan 16, 13	45 000	37 200	1,674.00	32.000	1,440.00	-234.00	ST
Security total		65 000	39 928	2,595.32		2,080.00	-515.32	

continued next page



ACCESS
December 2013

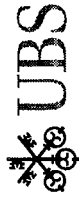
Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange OTC								
EAI \$129 Current yield 4.42%	Feb 25, 11	31 000	21 766	674.77	23 180	718.58	43.81	LT
	May 15, 12	35 000	19 926	697.42	23 180	811.30	113.88	LT
	Jan 16, 13	60 000	21 840	1,310.40	23 180	1,390.80	-80.40	ST
Security total		126 000	21 290	2,682.59		2,920.68	238.09	
CHEUNG KONG HOLDINGS LTD ADR								
HONG KONG ADR								
Symbol CHEUY Exchange OTC								
EAI \$158 Current yield 2.31%	Feb 3, 12	90 000	13 488	1,213.96	15 810	1,422.90	208.94	LT
	Jan 16, 13	25 000	16 800	420.00	15 810	395.25	-24.75	ST
	Jun 18, 13	175 000	14 088	2,465.40	15 810	2,766.75	-301.35	ST
	Jun 19, 13	142 000	13 730	1,949.80	15 810	2,245.02	295.22	ST
Security total		432 000	14 003	6,049.16		6,829.92	780.76	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$182 Current yield 4.82%	Jun 16, 11	42 000	17 064	716.71	15 180	637.56	-79.15	LT
	Jan 18, 12	68 000	15 457	1,051.14	15 180	1,032.24	-18.90	LT
	Oct 3, 12	99 000	13 946	1,380.72	15 180	1,502.82	122.10	LT
	Jan 16, 13	40 000	16 950	678.00	15 180	607.20	-70.80	ST
Security total		249 000	15 368	3,826.57		3,779.82	-46.75	
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$106 Current yield 3.53%	Oct 7, 11	7 000	163 710	1,145.97	187 660	1,313.62	167.65	LT
	Jan 16, 13	3 000	208 250	624.75	187 660	562.98	-61.77	ST
	Apr 24, 13	6 000	182 276	1,093.66	187 660	1,125.96	32.30	ST
Security total		16 000	179 024	2,864.38		3,002.56	138.18	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$36 Current yield 0.62%	Sep 13, 11	94 000	5 126	481.93	10 000	940.00	458.07	LT
	Oct 7, 11	205 000	4 860	996.46	10 000	2,050.00	1,053.54	LT
	Feb 17, 12	160 000	5 915	946.54	10 000	1,600.00	653.46	LT
								continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 16, 13	125 000	8 510	1,063 75	10 000	1,250 00	186 25	ST
584 000			5 974	3,488 68		5,840 00	2,351 32	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE	Apr 21, 10	45 390	49 334	2,239 31	31 040	1,408 91	-830 40	LT
	Jan 10, 13	68 634	26 708	1,833 11	31 040	2,130 41	297 30	ST
	Jan 16, 13	40 976	27 180	1,113 74	31 040	1,271 88	158 14	ST
Security total		155 000	33 459	5,186 16		4,811 20	-374 96	
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC	Dec 26, 07	51 000	58 740	2,995 74	54 270	2,767 77	-227 97	LT
EAI \$139 Current yield 3.20%	Jan 16, 13	29 000	47 000	1,363 00	54 270	1,573 83	210 83	ST
Security total		80 000	54 484	4,358 74		4,341 60	-17 14	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE	Jan 24, 11	29 000	78 243	2,269 06	132 420	3,840 18	1,571 12	LT
EAI \$120 Current yield 2.27%	Jan 16, 13	11 000	116 026	1,276 29	132 420	1,456 62	180 33	ST
Security total		40 000	88 634	3,545 35		5,296 80	1,751 45	
EAST JAPAN RAILWAY CO ADR								
Symbol EJPRY Exchange OTC	Feb 8, 13	326 000	11 452	3,733 42	13 380	4,361 88	628 46	ST
EAI \$52 Current yield 1.19%								
ESSILOR INTL SPON ADR								
Symbol ESLOY Exchange OTC	Mar 12, 13	36 000	52 360	1,884 97	53 530	1,927 08	42 11	ST
EAI \$16 Current yield 0.83%								
FANUC CORP ADR								
Symbol FANUY Exchange OTC	Sep 28, 11	24 000	23 225	557 42	30 710	737 04	179 62	LT
EAI \$32 Current yield 0.66%	Dec 10, 12	55 000	28 920	1,590 60	30 710	1,689 05	98 45	LT
	Jan 16, 13	78 000	27 300	2,129 40	30 710	2,395 38	265 98	ST
Security total		157 000	27 245	4,277 42		4,821 47	544 05	
FRESENIUS MEDICAL CARE AG & CO								
KGAA SPON ADR								
Symbol FMS Exchange NYSE	Feb 7, 11	7 000	30 441	213 09	35 580	249 06	35 97	LT
EAI \$32 Current yield 0.94%	Feb 24, 11	20 000	32 769	655 38	35 580	711 60	56 22	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 1, 11 Jan 16, 13	40 000 29 000 96 000	37 389 33 190 34 651	1,495 56 962 51 3,326 54	35 580 35 580	1,423 20 1,031 82 3,415 68	-72 36 69.31 89 14	LT ST
HANG LUNG PROPERTIES LTD SPON ADR								
Symbol HLPY Exchange OTC								
EAI \$93 Current yield 2.83%	Feb 28, 11 Jun 21, 11 Jan 26, 12 Jan 16, 13	13 000 100 000 48 000 48 000 209 000	21 327 19 275 17 535 19 760 19 115	277 26 1,927 56 841 72 948 48 3,995 02	15 730 15 730 15 730 15 730	204 49 1,573 00 755 04 755 04 3,287 57	-72 77 -354.56 -86 68 -193.44 -707 45	LT LT LT ST
Security total								
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$90 Current yield 1.74%	Oct 19, 07 Dec 26, 07 Jan 16, 13	25 000 60 000 40 000 125 000	32 676 33 510 37 790 34 713	816 92 2,010 60 1,511 60 4,339 12	41 350 41 350 41 350	1,033 75 2,481 00 1,654 00 5,168.75	216 83 470 40 142 40 829 63	LT LT ST
Security total								
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HSBC Exchange NYSE								
EAI \$497 Current yield 4.36%	Dec 26, 07 Mar 31, 09 Feb 24, 11 Jan 16, 13	60 000 68 000 30 000 49 000 207 000	84 910 18 487 55 852 54 920 51 780	5,094 60 1,257 15 1,675.56 2,691 08 10,718 39	55 130 55 130 55 130 55 130	3,307.80 3,748.84 1,653.90 2,701.37 11,411 91	-1,786.80 2,491 69 -21 66 10 29 693 52	LT LT LT ST
Security total								
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$188 Current yield 4.74%	Sep 25, 09 Jan 16, 13	37 000 14 000 51 000	57 733 76 090 62 773	2,136 14 1,065 26 3,201 40	77 780 77 780	2,877 86 1,088 92 3,966.78	741 72 23 66 765 38	LT ST
Security total								

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INDUSTRIAL & COMIL BK CHINA ADR								
Symbol IDCBY Exchange OTC								
EAI \$193 Current yield 4.77%	Jun 16, 11	53 000	14 923	790 96	13 580	719 74	-71 22	LT
	Jan 18, 12	77 000	13 919	1,071 79	13 580	1,045 66	-26 13	LT
	Oct 3, 12	85 000	11 909	1,012 29	13 580	1,154 30	142 01	LT
	Jan 16, 13	83 000	15 070	1,250 81	13 580	1,127 14	-123 67	ST
Security total		298 000	13 845	4,125 85		4,046.84	-79 01	
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE	Dec 11, 09	329 000	11 684	3,844 32	14 010	4,609 29	764 97	LT
	Jan 16, 13	88 000	10 166	894 65	14 010	1,232 88	338 23	ST
Security total		417 000	11 364	4,738 97		5,842 17	1,103 20	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$93 Current yield 2.16%	Jul 30, 09	42 000	16 451	690 96	20 580	864 36	173 40	LT
	Jul 9, 10	60 000	19 512	1,170 77	20 580	1,234 80	64 03	LT
	Jan 16, 13	44 000	25 837	1,136 83	20 580	905 52	-231 31	ST
	Apr 24, 13	63 000	26 156	1,647 89	20 580	1,296 54	-351 35	ST
Security total		209 000	22 232	4,646 45		4,301 22	-345 23	
KUBOTA CORP ADR JAPAN ADR								
Symbol KUBTY Exchange OTC								
EAI \$67 Current yield 0.99%	Jul 9, 10	31 000	39 192	1,214 98	83 600	2,591.60	1,376 62	LT
	Jul 5, 11	25 000	45 608	1,140 22	83 600	2,090 00	949.78	LT
	Jan 16, 13	25 000	56 545	1,413 63	83 600	2,090 00	676.37	ST
Security total		81 000	46 529	3,768 83		6,771 60	3,002 77	
LAFARGE NEW SPON ADR								
Symbol LFRGY Exchange OTC								
EAI \$54 Current yield 1.08%	Dec 26, 07	85 000	46 100	3,918 50	18 720	1,591 20	-2,327.30	LT
	Mar 2, 10	20 000	16 540	330 80	18 720	374 40	43 60	LT
	Mar 3, 10	80 000	17 007	1,360 61	18 720	1,497 60	136.99	LT
	Jan 16, 13	82 000	15 921	1,305 59	18 720	1,535 04	229 45	ST
Security total		267 000	25 901	6,915 50		4,998 24	-1,917 26	

continued next page



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LVMH MOET HENNESSY LOUIS NEW ADR								
Symbol LVMUY Exchange OTC								
EAI \$94 Current yield 1.59%	Feb 25, 11	79,000	31.352	2,476.84	36.599	2,891.32	414.48	LT
	Jul 27, 11	50,000	37.756	1,887.82	36.599	1,829.95	-57.87	LT
	Jan 16, 13	33,000	37.564	1,239.64	36.599	1,207.77	-31.87	ST
Security total		162,000	34.594	5,604.30		5,929.03	324.74	
MARKS & SPENCER GROUP INC SPON ADR								
Symbol MAKSY Exchange OTC								
EAI \$159 Current yield 3.40%	Jun 11, 09	49,000	9.761	478.30	14.334	702.37	224.07	LT
	Apr 27, 11	135,000	13.025	1,758.38	14.334	1,935.09	176.71	LT
	Jan 16, 13	142,000	11.540	1,638.68	14.334	2,035.43	396.75	ST
Security total		326,000	11.888	3,875.36		4,672.88	797.53	
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC								
EAI \$196 Current yield 2.76%	Dec 26, 07	54,000	56.140	3,031.56	38.338	2,070.25	-961.31	LT
	Aug 8, 08	50,000	55.189	2,759.45	38.338	1,916.90	-842.55	LT
	Feb 4, 09	40,000	29.134	1,165.38	38.338	1,533.52	368.14	LT
	Jan 16, 13	41,000	39.490	1,619.09	38.338	1,571.86	-47.23	ST
Security total		185,000	46.354	8,575.48		7,092.53	-1,482.95	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC								
EAI \$19 Current yield 0.27%	Dec 26, 07	12,000	24.200	290.40	30.140	361.68	71.28	LT
	Mar 16, 11	60,000	17.859	1,071.55	30.140	1,808.40	736.85	LT
	Dec 19, 12	88,000	21.506	1,892.57	30.140	2,652.32	759.75	LT
	Jan 16, 13	75,000	23.547	1,766.03	30.140	2,260.50	494.47	ST
Security total		235,000	21.364	5,020.55		7,082.90	2,062.35	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$249 Current yield 2.47%	Dec 26, 07	105,000	45.400	4,767.00	73.590	7,726.95	2,959.95	LT
	Jan 16, 13	32,000	67.250	2,152.00	73.590	2,354.88	202.88	ST

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		137 000	50 504	6,919 00		10,081 83	3,162 83	
NIDEC CORP ADR								
Symbol NJ Exchange NYSE								
EAI \$23 Current yield 0.78%	Dec 26, 07	87 000	18 280	1,590 36	24 710	2,149.77	559 41	LT
	Jan 16, 13	33 000	14 740	486 42	24 710	815 43	329 01	ST
Security total		120 000	17 307	2,076 78		2,965 20	888 42	
NITTO DENKO CORP UNSPONS ADR								
Symbol NDEKY Exchange OTC								
EAI \$86 Current yield 1.92%	Jun 28, 13	83 000	32 248	2,676 61	21 330	1,770 39	-906 22	ST
	Sep 4, 13	127 000	28 115	3,570 63	21 330	2,708.91	-861 72	ST
Security total		210 000	29 749	6,247 24		4,479.30	-1,767 94	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$241 Current yield 2.56%	Dec 26, 07	49 000	54,240	2,657.76	80.380	3,938 62	1,280 86	LT
	Nov 2, 12	16 000	60.935	974.96	80 380	1,286.08	311 12	LT
	Dec 10, 12	20 000	62.570	1,251 40	80.380	1,607 60	356 20	LT
	Jan 16, 13	32 000	65 220	2,087 04	80.380	2,572.16	485 12	ST
Security total		117 000	59.583	6,971 16		9,404 46	2,433 30	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$38 Current yield 1.21%	Nov 11, 13	17 000	170 508	2,898 64	184 760	3,140 92	242 28	ST
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol PNGAY Exchange OTC								
EAI \$28 Current yield 0.71%	Jan 20, 12	47 000	15.358	721 87	18 030	847 41	125 54	LT
	Feb 17, 12	70 000	17 026	1,191 86	18 030	1,262 10	70.24	LT
	Jun 12, 12	75 000	15 322	1,149 22	18.030	1,352 25	203 03	LT
	Jan 16, 13	27 000	17.850	481.95	18 030	486 81	4 86	ST
Security total		219 000	16 187	3,544 90		3,948 57	403 67	
PRUDENTIAL PLC ADR								
Symbol PUK Exchange NYSE								
EAI \$184 Current yield 2.09%	Jul 8, 10	62 000	15 685	972 47	45 000	2,790 00	1,817 53	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI \$331 Current yield 3 12%	Jun 20, 11	40 000	22 775	911 03	45 000	1,800 00	888 97	LT
	Jun 21, 11	35 000	23 027	805 97	45 000	1,575 00	769 03	LT
	Jan 16, 13	59 000	29 800	1,758.20	45 000	2,655 00	896 80	ST
	Security total	196 000	22 692	4,447 67		8,820 00	4,372 33	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol RHHBY Exchange OTC EAI \$227 Current yield 2 31%	Mar 2, 10	36 000	53 469	1,924 89	56 430	2,031 48	106 59	LT
	Sep 10, 10	20 000	54 274	1,085 49	56 430	1,128.60	43 11	LT
	Jun 16, 11	35 000	65 896	2,306 36	56 430	1,975 05	-331 31	LT
	Dec 19, 12	8 000	57 840	462 72	56 430	451 44	-11 28	LT
	Jan 16, 13	64 000	54 970	3,518 08	56 430	3,611 52	93 44	ST
	Jan 18, 13	25 000	55 525	1,388 14	56 430	1,410 75	22 61	ST
	Security total	188 000	56 839	10,685 68		10,608 84	-76.84	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDSA Exchange NYSE EAI \$542 Current yield 4 30%	Dec 26, 07	62 000	42 075	2,608 65	70 200	4,352 40	1,743 75	LT
	Sep 6, 12	20 000	46 514	930.28	70 200	1,404 00	473 72	LT
	Jan 16, 13	24 000	52 910	1,269.84	70 200	1,684 80	414 96	ST
	Sep 17, 13	34 000	63 389	2,155 25	70 200	2,386 80	231 55	ST
	Security total	140 000	49 743	6,964 02		9,828 00	2,863 98	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDSA Exchange NYSE EAI \$542 Current yield 4 30%	Jul 14, 08	11 000	76.463	841.10	71.270	783 97	-57.13	LT
	Sep 17, 08	35 000	59 069	2,067 42	71 270	2,494 45	427 03	LT
	Oct 7, 10	29 000	62 583	1,814 93	71 270	2,066 83	251.90	LT
	May 25, 11	25 000	68 916	1,722 92	71 270	1,781 75	58 83	LT
	Jul 5, 11	20 000	71.781	1,435.63	71 270	1,425.40	-10.23	LT
	Jan 8, 13	16 000	68 500	1,096 00	71 270	1,140 32	44.32	ST
	Jan 16, 13	40 000	69 233	2,769 32	71 270	2,850 80	81 48	ST
	Earnings	1 000	68 060	68 06	71 270	71 27	3 21	
								continued next page



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		177 000	66 754	11,815 38		12,614 79	799 41	
SANOFI SPON ADR								
Symbol SNO Exchange NYSE								
EAI \$200 Current yield 2 35%	Dec 26, 07	45 000	46 870	2,109.15	53 630	2,413 35	304 20	LT
	Jun 4, 09	20 000	32 750	655 00	53 630	1,072 60	417 60	LT
	Jan 16, 13	35 000	48 286	- 1,690 02	- 53 630	- 1,877 05	- 187 03	ST
	Sep 17, 13	59 000	49 032	2,892.91	53 630	3,164 17	271 26	ST
Security total		159 000	46 208	7,347 08		8,527 17	1,180 09	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$79 Current yield 0 92%	Oct 19, 07	16 000	54 227	867 64	87 140	1,394 24	526 60	LT
	Dec 26, 07	55 000	52 050	2,862 75	87 140	4,792 70	1,929 95	LT
	Jan 16, 13	28 000	78 320	- 2,192 96	- 87 140	- 2,439 92	- 246 96	ST
Security total		99 000	59 832	5,923 35		8,626 86	2,703 51	
SCHNEIDER ELEC SA ADR								
Symbol SBGSY Exchange OTC								
EAI \$113 Current yield 2 13%	Apr 27, 11	67 000	17 128	1,147 59	17 550	1,175 85	28 26	LT
	Apr 28, 11	20 000	17 547	350 94	17 550	351 00	0 06	LT
	Jun 7, 11	110 000	16 496	1,814 66	17 550	1,930 50	115.84	LT
	Jan 16, 13	105 000	14 569	1,529 75	17 550	1,842 75	313 00	ST
Security total		302 000	16 036	4,842 94		5,300 10	457.16	
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$76 Current yield 1 40%	Jan 24, 11	45 000	14,324	644 58	14 600	657 00	12 42	LT
	Apr 27, 11	112 000	12 795	1,433 11	14 600	1,635 20	202 09	LT
	Jul 5, 11	120 000	13 416	1,609 96	14 600	1,752 00	142 04	LT
	Jan 16, 13	95 000	15 230	1,446 85	14 600	1,387.00	-59 85	ST
Security total		372 000	13,802	5,134 50		5,431 20	296 70	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$177 Current yield 2 17%	Dec 26, 07	43 000	152.996	6,578 85	138.510	5,955 93	-622 92	LT
	Jan 16, 13	16 000	106 251	1,700 02	138 510	2,216 16	516 14	ST
		59 000	140 320	8,278 87		8,172.09	-106 78	
Security total								

continued next page



ACCESS
December 2013

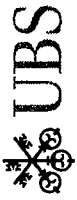
Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$79 Current yield 2.31%	Oct 21, 09	128 000	10 111	1,294 27	17 440	2,232 32	938.05	LT
	Jan 16, 13	68 000	17 790	1,209 72	17 440	1,185 92	-23 80	ST
Security total		196 000	12 775	2,503 99		3,418 24	914 25	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$60 Current yield 1.60%	May 27, 11	38 000	26 476	1,006 12	24 160	918 08	-88 04	LT
	Jun 16, 11	55 000	25 169	1,384 30	24 160	1,328 80	-55 50	LT
	Jan 16, 13	26 000	27 745	721 38	24 160	628 16	-93 22	ST
	Nov 5, 13	36 000	26 140	941 04	24 160	869 76	-71 28	ST
Security total		155 000	26 147	4,052 84		3,744 80	-308 04	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$172 Current yield 3.83%	Oct 19, 07	32 000	28 710	918 72	16 840	538 88	-379.84	LT
	Dec 26, 07	180 000	28 710	5,167 80	16 840	3,031 20	-2,136 60	LT
	Jan 16, 13	55 000	16 760	921 80	16 840	926 20	4 40	ST
Security total		267 000	26 248	7,008 32		4,496 28	-2,512 04	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$123 Current yield 2.72%	Jun 26, 08	22 000	45 635	1,003 98	40 080	881.76	-122.22	LT
	Jul 14, 08	40 000	41 506	1,660 26	40 080	1,603 20	-57.06	LT
	Feb 22, 12	30 000	44 620	1,338 60	40 080	1,202 40	-136 20	LT
	Jan 16, 13	21 000	37 860	795 06	40 080	841 68	46 62	ST
Security total		113 000	42 459	4,797 90		4,529 04	-268.86	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$209 Current yield 1.93%	Feb 2, 10	25 000	79 056	1,976.41	121 920	3,048 00	1,071 59	LT
	Jan 13, 11	26 000	85 573	2,224 92	121 920	3,169 92	945 00	LT

continued next page



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TULLOW OIL PLC ADR								
Symbol TUWOY Exchange OTC								
EAI \$28 Current yield 1.09%	Jan 16, 13	22 000	94 810	2,085 82	121 920	2,682.24	596 42	ST
	May 8, 13	16 000	119 709	1,915 35	121 920	1,950 72	35 37	ST
Security total		89 000	92 163	8,202 50		10,850 88	2,648 38	
UNILEVER NV N Y SHS NEW								
Symbol UN Exchange NYSE	Nov 30, 10	71 000	9 005	639 38	7 060	501 26	-138 12	LT
EAI \$176 Current yield 2.96%	Feb 24, 11	60 000	11 283	677 03	7 060	423 60	-253 43	LT
	Jul 6, 11	150 000	10 547	1,582 11	7 060	1,059 00	-523 11	LT
Security total	Jan 16, 13	83 000	9 470	786 01	7 060	585 98	-200 03	ST
		364 000	10 122	3,684 53		2,569 84	-1,114 69	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE	Oct 22, 10	64 000	29 946	1,916 60	40 230	2,574 72	658 12	LT
EAI \$522 Current yield 4.05%	Jan 21, 11	44 000	31 092	1,368 05	40 230	1,770 12	402 07	LT
	Jan 16, 13	40 000	38 880	1,555 20	40 230	1,609 20	54 00	ST
Security total		148 000	32 702	4,839 85		5,954 04	1,114 19	
WPP PLC NEW SPON ADR								
Symbol WPPGY Exchange OTC	Dec 26, 07	129 000	37 580	4,847 82	39 310	5,070 99	223 17	LT
EAI \$127 Current yield 2.01%	Jun 4, 09	80 000	18 350	1,468 00	39 310	3,144 80	1,676 80	LT
	Jan 21, 11	39 000	28 328	1,104 81	39 310	1,533 09	428 28	LT
Security total	Jan 16, 13	80 000	25 566	2,045 28	39 310	3,144 80	1,099 52	ST
		328 000	28 859	9,465 91		12,893 68	3,427 77	
Continued next page								



ACCESS
December 2013

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WYNN MACAU LTD UNSPON ADR Symbol WYNNMY Exchange OTC EAI \$159 Current yield 4.72%	Nov 5, 13	74 000	38 593	2,855 89	45 480	3,365 52	509 63	ST
ZURICH INS GROUP LTD SPON ADR Symbol ZURVY Exchange OTC	Apr 11, 07 Jul 23, 07 Dec 26, 07 Jan 16, 13	3 000 20 000 105 000 36 000	26 476 29 128 27 327 25 508	79 43 582 56 2,869 43 918 29	29 170 29 170 29 170 29 170	87 51 583 40 3,062 85 1,050 12	8 08 0 84 193 42 131.83	LT LT LT ST
Security total		164 000	27 132	4,449 71		4,783 88	334 17	
Total				\$348,925.78		\$394,068.91	\$45,143.15	

Total estimated annual income: **\$9,111**

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HENKEL AG & CO KGAA PFD SPON ADR Symbol HENNOY Exchange OTC EAI \$30 Current yield 0.76%	Jan 4, 12 Feb 22, 12 Jan 16, 13	6 000 20 000 8 000	59.643 64.573 82.560	357 86 1,291 46 660.48	116 680 116 680 116 680	700 08 2,333 60 933 44	342 22 1,042.14 272 96	LT LT ST
Security total		34 000		2,309.80		3,967 12	1,657 32	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR Symbol VLKPY Exchange OTC EAI \$104 Current yield 1.21%	May 3, 10 Jul 8, 10 Apr 27, 11 Jan 16, 13	4 000 96 000 15 000 37 000	19 237 18.121 37 050 47 240	76 95 1,739 67 555 75 1,747 88	56 440 56 440 56 440 56 440	225 76 5,418 24 846 60 2,088 28	148 81 3,678.57 290 85 340 40	LT LT LT ST
Security total		152 000		4,120 25		8,578 88	4,458 63	
Total				\$6,430.05		\$12,546.00	\$6,115.95	

Total estimated annual income: **\$134**



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-7726-7741/800-635-5310

Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	11,938.07	2.85%	11,938.07	9,111.00	45,143.15
Fixed income	Preferred securities	394,068.91	94.15%	348,925.78	134.00	6,115.95
Total		12,546.00	3.00%	6,430.05	\$9,245.00	\$51,259.10
		\$418,552.98	100.00%	\$367,293.90		

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
	Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON CUSIP 881624209	36.90
	Dec 4	Foreign Dividend	SHIN ETSU CHEM CO LTD ADR PAID ON CUSIP 824551105	69.84
	Dec 6	Foreign Dividend	AKZO NOBEL NV ADR PAID ON CUSIP 010199305	13.45
	Dec 6	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON CUSIP 438128308	36.69
	Dec 9	Foreign Dividend	KOMATSU LTD SPON ADR NEW PAID ON CUSIP 500458401	83.73
	Dec 9	Foreign Dividend	KUBOTA CORP ADR JAPAN ADR PAID ON CUSIP 501173207	61.09
	Dec 9	Foreign Dividend	NIDEC CORP ADR PAID ON CUSIP 654090109	20.51
	Dec 9	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON CUSIP 892331307	151.49
	Dec 11	Foreign Dividend	HSBC HOLDINGS PLC NEW GB SPON ADR PAID ON CUSIP 404280406	103.50
	Dec 11	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON CUSIP 904784709	54.43
	Dec 12	Foreign Dividend	DAIICHI KANGAROO CORP SPONS ADR ADR PAID ON CUSIP 606769305	155.56
	Dec 13	Foreign Dividend	BARCLAYS PLC ADR PAID ON CUSIP 06738E204	23.01

continued next page



ACCESS
December 2013

Account name:
Account number:

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	13,001 94	19,295 47					250,000 00

Fixed income

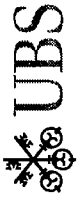
Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANHEUSER BUSCH INBEV OBP WORLD WID RATE 04 125% MATURES 01/15/15 ACCRUED INTEREST \$152 16 CUSIP 03523TAM0								
Moody A3 S&P A EAI \$330 Current yield 3 98%	Nov 03, 11	4,000 000	102 819	4,112 78	103 759	4,150 36	37 58	LT
Original cost basis \$4,342 36	Nov 18, 11	4,000 000	102 827	4,113 11	103 759	4,150 36	37 25	LT
Original cost basis \$4,339 00		8,000 000		8,225 89		8,300 72	74 83	
Security total								

continued next page



ACCESS
December 2013

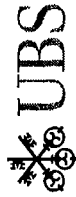
Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CAP CORP B/E								
RATE 01 625% MATURES 07/02/15								
ACCURED INTEREST \$88 87								
CUSIP 36962G5Z3								
Moody A1 S&P AA+								
EAI \$179 Current yield 1.60%			101.107	8,088 62	101 625	8,130 00	41.38	LT
Original cost basis \$8,157 92	Oct 23, 12	8,000 000						
Original cost basis \$3,053 43	Jan 15, 13	3,000 000	101 091	3,032 73	101 625	3,048 75	16 02	ST
Security total		11,000 000		11,121 35		11,178 75	57 40	
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 150% MATURES 07/05/16								
ACCURED INTEREST \$154 00								
CUSIP 46625HJA9								
Moody A3 S&P A								
EAI \$315 Current yield 3 00%	Aug 08, 11	3,000 000	99 301	2,979 03	104 838	3,145 14	166 11	LT
	Nov 18, 11	5,000 000	99 056	4,952 80	104 838	5,241 90	289 10	LT
	Jan 15, 13	2,000 000	104 585	2,091 71	104 838	2,096 76	5 05	ST
Original cost basis \$2,126 04								
Security total		10,000 000		10,023 54		10,483 80	460 26	
AMERICAN EXPRESS CRD								
CORP NTS								
RATE 02 375% MATURES 03/24/17								
ACCURED INTEREST \$134 38								
CUSIP 0258M0DD8								
Moody A2 S&P A-								
EAI \$499 Current yield 2 31%	May 11, 12	5,000 000	101 857	5,092 85	102 788	5,139 40	46 55	LT
Original cost basis \$5,138 00								
Original cost basis \$1,048 22	Dec 14, 12	1,000 000	103 664	1,036 64	102 788	1,027 88	-8 76	LT
Original cost basis \$2,089 50	Jan 15, 13	2,000 000	103 469	2,069 38	102 788	2,055 76	-13 62	ST
Original cost basis \$13,519 35	Feb 06, 13	13,000 000	103 141	13,408 33	102 788	13,362 44	-45 89	ST
Security total		21,000 000		21,607 20		21,585 48	-21.72	

continued next page



ACCESS
December 2013

Account name:
Account number:

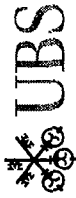
THE SCOOB TRUST FOUNDATION
UZ 00127 07

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL CPTL CANADA LTD								
CALL@MW+12.5BP								
RATE 01 450% MATURES 01/15/18								
ACCRUED INTEREST \$113.66								
CUSIP 89153UAE1								
Moody Aa1 S&P AA-								
EAI \$247 Current yield 1 47%								
Original cost basis \$17,058.14								
	Feb 06, 13	17,000 000	100 281	17,047 81	98 861	16,806 37	-241 44	ST
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 02 375% MATURES 01/22/18								
ACCRUED INTEREST \$167 83								
CUSIP 38141GRCO								
Moody Baa1 S&P A-								
EAI \$380 Current yield 2 37%								
Original cost basis \$16,088 48								
	Feb 06, 13	16,000 000	100 456	16,073 10	100 380	16,060 80	-12 30	ST
INTL PAPER CO B/E								
MW +50BP								
RATE 07 500% MATURES 08/15/21								
ACCRUED INTEREST \$226.66								
CUSIP 460146CE1								
Moody Baa3 S&P BBB								
EAI \$600 Current yield 6 12%								
	Nov 03, 11	1,000 000	120 780	1,207 80	122 589	1,225 89	18 09	LT
	Nov 18, 11	4,000 000	121 153	4,846 12	122 589	4,903 56	57 44	LT
	Dec 18, 12	1,000 000	131 747	1,317 47	122 589	1,225 89	-91 58	LT
	Jan 15, 13	2,000 000	131 844	2,636 88	122 589	2,451 78	-185 10	ST
Security total		8,000 000		10,008 27		9,807 12	-201 15	
VERIZON COMMUNICATIONS								
CALL@MW+25BP								
RATE 03 500% MATURES 11/01/21								
ACCRUED INTEREST \$58 33								
CUSIP 92343VBC7								
Moody Baa1 S&P BBB+								
EAI \$350 Current yield 3.53%								
Original cost basis \$3,061 44								
Original cost basis \$5,024 15								
	Nov 03, 11	3,000 000	101 659	3,049 78	99 281	2,978 43	-71 35	LT
	Nov 18, 11	5,000 000	100 393	5,019 67	99 281	4,964 05	-55 62	LT

continued next page



ACCESS
December 2013

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 • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis	Jan 15, 13	2,000,000	107,824	2,156.49	99.281	1,985.62	-170.87	ST
Security total		10,000,000		10,225.94		9,928.10	-297.84	
Total		\$101,000,000		\$104,333.10		\$104,151.14	-\$181.96	

Total accrued interest: \$1,095.89

Total estimated annual income: \$2,900

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	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL MA0583								
RATE 04 0000% MATURES 12/01/40								
CURRENT PAR VALUE 795								
ACCRUED INTEREST \$2.64								
CUSIP 31417YUH8								
EAI \$32 Current yield 3.88%	Dec 16, 10	2,000,000	97,513	775.18	103,000	818.85	43.67	LT
FNMA PL AE0828								
RATE 03 5000% MATURES 02/01/41								
CURRENT PAR VALUE 11,960								
ACCRUED INTEREST \$34.88								
CUSIP 31419A4N4								
EAI \$419 Current yield 3.52%	Apr 26, 12	20,000,000	104,000	12,438.61	99,452	11,894.45	-544.16	LT
FNMA PL AJ0785								
RATE 04 0000% MATURES 09/01/41								
CURRENT PAR VALUE 11,591								
ACCRUED INTEREST \$38.63								
CUSIP 3138AR2T0								
EAI \$464 Current yield 3.88%	Dec 08, 11	29,000,000	105,218	12,195.49	103,009	11,939.77	-255.72	LT
FNMA PL AJ7689								
RATE 04 0000% MATURES 12/01/41								
CURRENT PAR VALUE 15,429								
ACCRUED INTEREST \$51.42								
CUSIP 3138E0RK7								
EAI \$617 Current yield 3.88%	Jan 17, 13	28,000,000	107,093	16,523.44	103,019	15,894.80	-628.64	ST

continued next page



ACCESS
December 2013

Account name:
Account number:

THE SCOOB TRUST FOUNDATION
UZ 00127 07

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

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

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC PL Q11220								
RATE 03 5000% MATURES 09/01/42								
CURRENT PAR VALUE 856								
ACCRUED INTEREST \$2.49								
CUSIP 31132HMK91								
EAL \$30 Current yield 3.52%	Jan 17, 13	1,000,000	106,218	908.95	99,335	850,30	-58,65	ST
Total		80,000,000		\$42,841.67		\$41,398.17	-\$1,443.50	

Total accrued interest: \$130.06

Total estimated annual income: \$1,562

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER C									
Symbol BRACX									
Trade date Jan 4, 08	313,000	9,950	3,114.35	3,114.35	10,360	3,242.68	128.33		LT
Trade date Jan 16, 09	1,076,000	9,080	9,770.08	9,770.08	10,360	11,147.36	1,377.28		LT
Trade date Jun 8, 09	208,000	8,970	1,865.76	1,865.76	10,360	2,154.88	289.12		LT
Trade date Jan 21, 11	31,000	10,030	310.93	310.93	10,360	321.16	10.23		LT
Trade date Jul 22, 11	2,496,000	10,250	25,584.00	25,584.00	10,360	25,858.56	274.56		LT
Trade date Nov 21, 11	9,322,000	10,320	96,203.04	96,203.04	10,360	96,575.92	372.88		LT
Trade date Dec 16, 11	1,371,000	10,360	14,203.56	14,203.56	10,360	14,203.56			LT
Trade date May 31, 12	3,880,000	10,700	41,516.00	41,516.00	10,360	40,196.80	-1,319.20		LT
Trade date Dec 14, 12	301,000	11,030	3,320.03	3,320.03	10,360	3,118.36	-201.67		LT
Trade date Jan 15, 13	5,118,000	11,010	56,349.18	56,349.18	10,360	53,022.48	-3,326.70		ST

continued next page



ACCESS
December 2013

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

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

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$10.876 Current yield 4.35%	24,116,000	10.459	252,236.93	252,236.93		249,841.76	-2,395.17	-2,395.17	
Security total									
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER M									
Symbol BRAMX									
Trade date Jan 16, 09	1,401,000	8.480	11,880.48	11,880.48	9.520	13,337.52	1,457.04		LT
Trade date Jun 8, 09	219,000	8.340	1,826.46	1,826.46	9.520	2,084.88	258.42		LT
Trade date Jan 21, 11	33,000	9.440	311.52	311.52	9.520	314.16	2.64		LT
Trade date Jul 22, 11	2,685,000	9.860	26,474.10	26,474.10	9.520	25,561.20	-912.90		LT
Trade date Nov 21, 11	10,024,000	10.460	104,851.04	104,851.04	9.520	95,428.48	-9,422.56		LT
Trade date Dec 14, 12	239,000	9.970	2,382.83	2,382.83	9.520	2,275.28	-107.55		LT
Trade date Jan 15, 13	4,055,000	9.930	40,266.15	40,266.15	9.520	38,603.60	-1,662.55		ST
Trade date Apr 22, 13	3,735,000	9.890	36,939.15	36,939.15	9.520	35,557.20	-1,381.95		ST
EAI \$6.314 Current yield 2.96%									
Security total	22,391,000	10.046	224,931.73	224,931.73		213,162.32	-11,769.41	-11,769.41	
Total			\$477,168.66	\$477,168.66		\$463,004.08	-\$14,164.58	-\$14,164.58	
Total estimated annual income: \$17,190									

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0.2500% MATURES 01/31/14								
ACCRUED INTEREST \$55.08								
CUSIP 912828S87								
EAI \$66 Current yield 0.25%	Feb 14, 12	41,000,000	99.914	40,964.74	100.016	41,006.56	41.82	LT
Original cost basis \$12,006.60	Jan 15, 13	12,000,000	100.004	12,000.53	100.016	12,001.92	1.39	ST
Security total		53,000,000		52,965.27		53,008.48	43.21	
								continued next page



ACCESS
December 2013

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FANNIE MAE NTS								
RATE 0 6250% MATURES 10/30/14								
ACCRUED INTEREST \$33.33								
CUSIP 3135G0DW0								
EAI \$200 Current yield 0 62%								
Original cost basis \$24,109 68	May 11, 12	24,000 000	100 154	24,037 02	100.368	24,088 32	51 30	LT
Original cost basis \$1,006 72	Dec 14, 12	1,000 000	100 298	1,002 98	100 368	1,003 68	0 70	LT
Original cost basis \$7,045.15	Jan 15, 13	7,000 000	100 299	7,020 95	100 368	7,025 76	4 81	ST
Security total		32,000,000		32,060 95		32,117 76	56 81	
U S TREASURY NOTE								
RATE 0 2500% MATURES 02/15/15								
ACCRUED INTEREST \$49 68								
CUSIP 912828SE1								
EAI \$133 Current yield 0 25%	Feb 14, 12	41,000 000	99 575	40,825 75	100 070	41,028 70	202 95	LT
	Jan 15, 13	12,000 000	99 926	11,991 13	100 070	12,008 40	17 27	ST
Security total		53,000,000		52,816 88		53,037 10	220 22	
U S TREASURY NOTE								
RATE 1 0000% MATURES 10/31/16								
ACCRUED INTEREST \$102 79								
CUSIP 912828RM4								
EAI \$610 Current yield 0 99%								
Original cost basis \$13,045 24	Nov 18, 11	13,000 000	100 229	13,029 87	100 758	13,098 54	68 67	LT
Original cost basis \$1,019 46	Dec 14, 12	1,000 000	101 430	1,014 30	100 758	1,007 58	-6 72	LT
Original cost basis \$5,090 45	Jan 15, 13	5,000 000	101 360	5,068 03	100.758	5,037 90	-30 13	ST
Original cost basis \$42,421 78	Oct 03, 13	42,000 000	100 925	42,388 90	100.758	42,318 36	-70 54	ST
Security total		61,000 000		61,501 10		61,462 38	-38.72	
FNMA NTS								
RATE 1 2500% MATURES 01/30/17								
ACCRUED INTEREST \$166 66								
CUSIP 3135G0GY3								
EAI \$400 Current yield 1 24%								
Original cost basis \$25,234 50	Feb 14, 12	25,000 000	100 588	25,147 04	101 203	25,300 75	153 71	LT
Original cost basis \$7,161 91	Jan 15, 13	7,000 000	101 768	7,123 80	101 203	7,084 21	-39 59	ST
Security total		32,000 000		32,270 84		32,384.96	114 12	

continued next page



ACCESS
December 2013

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC BOND								
RATE 1 0000% MATURES 07/28/17								
ACCURED INTEREST \$136 00								
CUSIP 3137EADJ5								
EAI \$320 Current yield 1 01%								
Original cost basis \$32,038 40	Nov 20, 13	32,000 000	100.116	32,037.23	99 368	31,797.76	-239 47	ST
U S TREASURY NOTE								
RATE 1 7500% MATURES 10/31/18								
ACCURED INTEREST \$120 90								
CUSIP 912828RP7								
EAI \$718 Current yield 1 74%								
Original cost basis \$2,035 32	Nov 03, 11	2,000 000	101 287	2,025 74	100 438	2,008 76	-16.98	LT
Original cost basis \$13,236 18	Nov 18, 11	13,000,000	101 328	13,172 70	100 438	13,056 94	-115 76	LT
Original cost basis \$6,274 71	Jan 15, 13	6,000,000	103 848	6,230 90	100 438	6,026 28	-204 62	ST
Original cost basis \$20,356 32	Oct 03, 13	20,000,000	101 701	20,340 23	100 438	20,087 60	-252 63	ST
Security total		41,000 000		41,769 57		41,179 58	-589 99	
UNITED STATES TREAS BOND								
MATURES 02/15/19								
Original cost basis \$1,808 67	Nov 06, 07	3,000 000	79 453	2,383.59	91 128	2,733 84	350 25	LT
Original cost basis \$2,491 89	Jul 22, 11	3,000 000	88 177	2,645 33	91 128	2,733 84	88 51	LT
Original cost basis \$9,860 18	Nov 18, 11	11,000 000	92.543	10,179 77	91 128	10,024 08	-155 69	LT
Original cost basis \$942 16	Dec 14, 12	1,000,000	95 162	951 62	91 128	911 28	-40.34	LT
Original cost basis \$3,764.68	Jan 15, 13	4,000 000	95 014	3,800 58	91 128	3,645 12	-155 46	ST
Security total		22,000,000		19,960 89		20,048 16	87 27	
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCURED INTEREST \$127 07								
CUSIP 912828KQ2								
EAI \$1,000 Current yield 2 93%	Jul 31, 09	4,000 000	96 726	3,869 07	106 563	4,262 52	393 45	LT
Original cost basis \$4,182 52	Jul 22, 11	4,000 000	103 329	4,133 18	106 563	4,262 52	129 34	LT
Original cost basis \$17,770 69	Nov 18, 11	16,000,000	108 115	17,298 46	106.563	17,050 08	-248 38	LT
Original cost basis \$1,133 05	Dec 14, 12	1,000 000	111 201	1,112 01	106 563	1,065 63	-46 38	LT
Original cost basis \$7,893 62	Jan 15, 13	7,000 000	110.896	7,762 73	106 563	7,459 41	-303 32	ST
Security total		32,000 000		34,175 45		34,100 16	-75 29	

continued next page



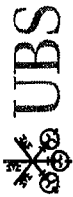
ACCESS
December 2013

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 3 6250% MATURES 02/15/20								
ACCRUED INTEREST \$774.84								
CUSIP 912828MP2								
EAI \$2,066 Current yield 3.33%								
Original cost basis \$1,148.25	Nov 18, 11	1,000,000	111,270	1,112.70	108.844	1,088.44	-24.26	LT
Original cost basis \$3,485.87	Jan 15, 13	3,000,000	114,095	3,422.87	108.844	3,265.32	-157.55	ST
Original cost basis \$58,757.75	Sep 25, 13	53,000,000	110,446	58,536.64	108.844	57,687.32	-849.32	ST
Security total		57,000,000		63,072.21		62,041.08	-1,031.13	
UNITED STATES T								
RATE 4.6250% MATURES 02/15/40								
ACCRUED INTEREST \$156.09								
CUSIP 912810QE1								
EAI \$416 Current yield 4.10%	Mar 15, 10	1,000,000	99,531	-995.31	-112.938	-1,129.38	134.07	LT
Original cost basis \$2,121.10	Jul 22, 11	2,000,000	105,958	2,119.17	112.938	2,258.76	139.59	LT
Original cost basis \$5,272.67	Nov 18, 11	4,000,000	130,365	5,214.62	112.938	4,517.52	-697.10	LT
Original cost basis \$2,662.59	Jan 15, 13	2,000,000	132,386	2,647.72	112.938	2,258.76	-388.96	ST
Security total		9,000,000		10,976.82		10,164.42	-812.40	
US TSY INFL PROT BOND								
RATE 0.7500% DUE 02/15/42								
CURRENT PAR VALUE 19,323								
ACCRUED INTEREST \$54.34								
CUSIP 912810QV3								
EAI \$145 Current yield 0.93%	Jul 24, 12	15,000,000	112,844	17,217.29	80.391	12,263.64	-4,953.65	LT
	Jan 15, 13	4,000,000	109,125	4,444.41	80.391	3,270.30	-1,174.11	ST
Security total		19,000,000		21,661.70		15,533.95	-6,127.76	
Total		443,000,000		\$455,268.91		\$446,875.79	-\$8,393.13	
Total accrued interest: \$1,776.78								
Total estimated annual income: \$6,074								



ACCESS
December 2013

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

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

Your assets (continued)

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	19,295.47	1.79%	19,295.47		
Fixed income					
Corporate bonds and notes	104,151.14		104,333.10	2,900.00	-181.96
Asset backed securities	41,398.17		42,841.67	1,562.00	-1,443.50
Mutual funds	463,004.08		477,168.66	17,190.00	-14,164.58
Government securities	446,875.79		455,268.91	6,074.00	-8,393.13
Total accrued interest	3,002.73				
Total fixed income	1,058,431.91	98.21%	1,079,612.34	27,726.00	-24,183.17
Total	\$1,077,727.38	100.00%	\$1,098,907.81	\$27,726.00	-\$24,183.17

Account activity this month

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C AS OF 11/29/13	893.31
Dec 2	Dividend	BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M AS OF 11/29/13	332.81
Dec 18	Lt Cap Gain	BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C LONG TERM CAPITAL GAIN AS OF 12/17/13	2,562.78
Dec 18	St Cap Gain	BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M SHORT TERM CAPITAL GAIN AS OF 12/17/13	41.11

Total taxable dividends

\$3,830.01

Taxable interest

Dec 6	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/05/13	0.86
Dec 16	Interest	FHLMC PL Q11220 03 5000DUE 09/01/42 FACTOR 0 8557411000000PAID ON 1000 AS OF 12/15/13 CUSIP 3132HIMK91	2.51
Dec 26	Interest	FNMA PL MA0583 04 0000DUE 12/01/40 FACTOR 0 3974777000000PAID ON 2000 AS OF 12/25/13 CUSIP 31417YUH8	2.68
Dec 26	Interest	FNMA PL AE0828 03 5000DUE 02/01/41 FACTOR 0 5980105400000PAID ON 20000 AS OF 12/25/13 CUSIP 31419A4N4	35.16

continued next page

THE SCOOB TRUST FOUNDATION

EIN 20-6790446

SCHEDULE OF REALIZED GAINS & LOSSES ON ASSETS HELD FOR INVESTMENT

DECEMBER 31, 2013

Account	Sale proceeds	Cost/basis	Wash sale adjust	Cost/basis applied to sale	Gain/loss
00122	378,910	272,463	1,930	270,533	108,377
00126	249,068	240,822		240,822	8,246
00127	452,105	443,802		443,802	8,303
	1,080,083	957,087	1,930	955,157	124,926
00127 capital gain distributions	4,505				4,505
	1,084,588	957,087	1,930	955,157	129,431

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00122 07
Tax Identification Number: 20-6790446

2013 Realized Gain/Loss Summary

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

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B.

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated.

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	65,900 07	61,002 95	753 64	5,650 76
Total short-term	\$65,900 07	\$61,002 95	\$753 64	\$5,650 76
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	129,415 32	93,426 48	1,176 81	37,165 65
Long-term totals with box E checked in Part II	183,594 13	118,034 27		65,559 86
Total long-term	\$313,009 45	\$211,460 75	\$1,176 81	\$102,725 51
Sub Total	\$378,909.52	\$272,463.70	\$1,930.45	\$108,376.27
Totals	\$378,909.52	\$272,463.70	\$1,930.45	\$108,376.27

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABERCROMBIE & FITCH CO CL A	002896207	Qualified Dividend	08/29/13	09/17/13	\$ 33.40
ADT CORP COM	001011J106	Qualified Dividend	10/28/13	11/20/13	\$ 30.25
ALLEGHENY TECHNOLOGY INC	01741R102	Qualified Dividend	12/18/13	12/27/13	\$ 17.82
AMER ELECTRIC POWER CO	025537101	Qualified Dividend	02/06/13	03/08/13	229 83
		Qualified Dividend	05/08/13	06/10/13	243 04
		Qualified Dividend	08/07/13	09/10/13	243 04
		Qualified Dividend	11/06/13	12/10/13	208 50
				Sub-Total:	\$ 924.41

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

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. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "-" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. 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. 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, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 002896207 Symbol (Box 1d) ANF										
Sell	17 0000		06/14/13	08/22/13	649 62	830 83	181 21			0 00
Sell	31 0000		06/14/13	10/21/13	1,054 70	1,515 06	460 36			0 00
Sell	13 0000		06/14/13	11/07/13	427 94	635 34	79 77			(127 63)
Sell	65 0000		07/22/13	11/07/13	2,139 69	3,237 00				(1,097 31)
Sell	5 0000		08/07/13	11/07/13	164 59	296 71				(132 12)
Sell	8 0000		08/07/13	11/07/13	263 35	389 45				(126 10)
Sell	12 0000		08/07/13	11/07/13	395 02	712 09				(317 07)
Sell	26 0000		08/09/13	11/07/13	855 87	1,280 91				(425 04)
Sell	7 0000		08/16/13	11/07/13	230 43	344 10				(113 67)
Sell	20 0000		10/02/13	11/07/13	658 37	1,009 17				(350 80)
Sell	5 0000		10/18/13	11/07/13	164 59	253 85				(89 26)
Sell	11 0000		10/18/13	11/07/13	362 10	546 34				(184 24)
Sub Total	220.0000				7,366.27	11,050.85	721.34			(2,963.24)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CA INC										
Sell	7 0000		06/25/12	03/22/13	176 37	180 09				(3 72)
Sell	18 0000		06/25/12	03/25/13	450 64	463 08				(12 44)
Sell	104 0000		08/16/12	03/25/13	2,683 73	2,684 69				(80 96)
Sell	2 0000		08/23/12	03/25/13	50 07	51 63				(1 56)
Sell	22 0000		08/23/12	04/01/13	547 86	567 98				(20 12)
Sell	27 0000		09/12/12	04/01/13	672 37	737 01				(64 64)
Sell	68 0000		01/15/13	04/01/13	1,693 39	1,605 21				88 18
Sub Total	248.0000				6,194.43	6,289.69				(95.26)
Description (Box 8) CIGNA CORP										
Sell	2 0000		07/31/12	03/21/13	123 80	81 93				41 87
Sell	5 0000		07/31/12	05/02/13	339 86	204 84				135 02
Sub Total	7.0000				463.66	286.77				176.89
Description (Box 8) CORNING INC										
Sell	139.0000		03/22/13	10/21/13	2,091.17	1,813.31				277.86
Description (Box 8) CST BRANDS INC										
Sell	13 8889		08/16/12	05/15/13	452 16	314 30				137 86
Sell	10 0000		01/15/13	05/15/13	325 55	277 88				47 67
Sub Total	23.8889				777.71	592.18				185.53
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
Sell	44 0000		01/20/12	01/15/13	573 97	732 44				(158 47)
Sell	14 0000		02/22/12	01/15/13	182 63	240 77				(58 14)
Sell	7 0000		08/16/12	01/15/13	91 31	85 79				5 52
Sell	149 0000		08/16/12	01/16/13	1,872 89	1,826 16				46 73
Sell	166 0000		08/16/12	02/01/13	2,254 50	2,034 51				219 99
Sub Total	380.0000				4,975.30	4,919.67				55.63

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DEVON ENERGY CORP NEW										
Sell	4 0000		08/16/12	06/20/13	213 09	236 08				(22 99)
Sell	39 0000		08/16/12	06/21/13	2,073 28	2,301 78				(228 50)
Sell	13 0000		08/16/12	06/25/13	681 86	767 26				(85 40)
Sell	15 0000		10/19/12	06/25/13	786 76	934 53				(147 77)
Sell	43 0000		01/15/13	06/25/13	2,255 39	2,301 79				(46 40)
Sub Total	114.0000				6,010.38	6,541.44				(531.06)
Description (Box 8) ENERGIZER HOLDINGS INC										
Sell	9 0000		11/15/12	11/01/13	875 43	664 11				211 32
Sell	37 0000		01/15/13	11/01/13	3,598 97	3,151 29				447 68
Sell	1 0000		06/28/13	11/01/13	97 27	101 21				(3 94)
Sub Total	47.0000				4,571.67	3,916.61				655.06
Description (Box 8) HARTFORD FINCL SERVICES GROUP INC										
Sell	12 0000		01/07/13	10/21/13	406 59	290 24				116 35
Sell	71 0000		01/09/13	10/21/13	2,405 67	1,699 47				706 20
Sub Total	83.0000				2,812.26	1,989.71				822.55
Description (Box 8) HONEYWELL INTL INC										
Sell	44 0000		08/16/12	07/26/13	3,640 49	2,594 97				1,045 52
Sell	59 0000		08/16/12	07/29/13	4,874 31	3,479 61				1,394 70
Sell	12 0000		10/19/12	07/29/13	991 38	751 45				239 93
Sell	76 0000		01/15/13	07/29/13	6,278 77	5,085 16				1,193 61
Sub Total	191.0000				15,784.95	11,911.19				3,873.76
Description (Box 8) MEADWESTVACO CORP										
Sell	7 0000		07/11/12	06/20/13	243 72	200 20				43 52
Sell	5 0000		07/30/12	06/20/13	174 08	142 03				32 05
Sell	11 0000		08/13/12	06/20/13	382 99	311 08				71 91

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEADWESTVACO CORP										
Sell	47 0000	01/15/13	08/30/13		1,682 14	1,535 02				147 12
Sell	6 0000	01/15/13	09/03/13		218 62	195 96				22 66
Sub Total	76.0000				2,701.55	2,384.29				317.26
Description (Box 8) MERCK & CO INC NEW COM										
Sell	20.0000	10/07/13	10/21/13		929.24	961.54	32.30			0.00
Description (Box 8) MICROSOFT CORP										
Sell	59.0000	08/28/13	10/21/13		2,062.25	1,952.83				109.42
Description (Box 8) SEALED AIR CORP NEW										
Sell	75 0000	12/17/12	10/21/13		2,086 82	1,224 80				862 02
Sell	50 0000	12/19/12	10/21/13		1,391 22	836 18				555 04
Sell	8 0000	12/20/12	10/21/13		222 59	138 23				84 36
Sub Total	133.0000				3,700.63	2,199.21				1,501.42
Description (Box 8) SLM CORP VTG										
Sell	31 0000	11/07/12	02/26/13		576 38	527 31				49 07
Sell	4 0000	11/07/12	02/28/13		76 60	68 04				8 56
Sell	77 0000	11/07/12	10/21/13		1,996 61	1,309 76				686 85
Sell	31 0000	11/09/12	10/21/13		803 83	526 73				277 10
Sell	3 0000	11/13/12	10/21/13		77 79	50 58				27 21
Sub Total	146.0000				3,531.21	2,482.42				1,048.79
Description (Box 8) WELLPOINT INC										
Sell	22.0000	05/23/13	10/21/13		1,927.39	1,711.24				216.15
Short-term total										
Box A, Part I	1,908.8889				\$65,900.07	\$61,002.95	\$753.64			\$5,650.76

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued) Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). ADT CORP COM										
Sell	10.0000		02/08/11	10/21/13	408.26	298.24				110.02
Description (Box 8) AES CORP										
Sell	26.0000		06/30/11	05/08/13	358.81	328.26				30.55
Sell	70.0000		06/30/11	10/21/13	993.64	880.79				112.85
Sell	16.0000		07/01/11	10/21/13	227.11	205.02				22.09
Sell	39.0000		07/05/11	10/21/13	553.60	495.90				57.70
Sell	35.0000		07/08/11	10/21/13	496.82	448.96				47.86
Sell	19.0000		07/11/11	10/21/13	269.70	240.26				29.44
Sell	33.0000		07/19/11	10/21/13	468.43	405.78				62.65
Sell	1.0000		07/22/11	10/21/13	14.19	12.53				1.66
Sub Total	239.0000				3,382.30	3,017.50				364.80
Description (Box 8) APPLIED MATERIALS INC										
Sell	42.0000		08/02/12	09/24/13	720.86	458.49				262.37
Sell	98.0000		08/02/12	10/21/13	1,751.30	1,069.80				681.50
Sell	52.0000		08/13/12	10/21/13	929.26	615.21				314.05
Sub Total	192.0000				3,401.42	2,143.50				1,257.92
Description (Box 8) BAKER HUGHES INC										
Sell	24.0000		02/08/11	10/21/13	1,339.24	1,623.36				(284.12)
Sell	7.0000		02/08/11	11/20/13	401.24	473.48				(72.24)
Sell	7.0000		03/30/11	11/20/13	401.23	514.71				(113.48)
Sell	1.0000		07/25/11	11/20/13	57.32	79.94				(22.62)
Sub Total	39.0000				2,199.03	2,691.49				(492.46)

continued next page

**Indicates corrected item.

Corrected 04/02/2014

2013 1099 / UZ 00122 07

Page 6 of 39

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CA INC										
Sell	31 0000		02/08/11	03/22/13	781 06	779 65				1 41
Sell	56 0000		07/25/11	03/22/13	1,410 96	1,268 96				142 00
Sell	13 0000		10/05/11	03/22/13	327 54	261 16				66 38
Sell	37 0000		12/14/11	03/22/13	932 24	745 55				186 69
Sub Total	137.0000				3,451.80	3,055.32				396.48
Description (Box 8) CIGNA CORP										
Sell	32 0000		07/31/12	10/21/13	2,435 56	1,310 96				1,124 60
Sell	5 0000		07/31/12	11/27/13	440 46	204 84				235 62
Sell	8 0000		08/02/12	11/27/13	704 74	334 61				370 13
Sub Total	45.0000				3,580.76	1,850.41				1,730.35
Description (Box 8) CISCO SYSTEMS INC										
Sell	108 0000		07/20/11	10/21/13	2,472 58	1,694 47				778 11
Sell	70 0000		07/22/11	10/21/13	1,602 60	1,145 89				456 71
Sell	20 0000		07/28/11	10/21/13	457 89	322 80				135 09
Sub Total	198.0000				4,533.07	3,163.16				1,369.91
Description (Box 8) CITIGROUP INC										
Sell	14 0000		11/22/11	05/08/13	690 48	348 88				341 60
Sell	34 0000		11/22/11	10/21/13	1,736 82	847 28				889 54
Sell	13 0000		11/23/11	10/21/13	664 08	307 17				356 91
Sell	10 0000		12/08/11	10/21/13	510 83	282 99				227 84
Sell	21 0000		12/12/11	10/21/13	1,072 74	568 84				503 90
Sell	13 0000		12/21/11	10/21/13	333 41	64 08				330 67
Sell	21 0000		01/13/12	10/21/13	1,072 75	641 49				431 26
Sell	8 0000		01/17/12	10/21/13	408 66	232 78				175 88
Sub Total	134.0000				6,820.44	3,562.84				3,257.60

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) — (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CST BRANDS INC										
Sell	2 5555		02/03/11	05/15/13	83 20	51 56				31 64
Sell	4 1111		02/08/11	05/15/13	133 84	89 65				44 19
Sell	0 4445		02/25/11	05/15/13	14 47	9 64				4 83
Sell	1 5555		06/07/11	05/15/13	50 64	31 20				19 44
Sell	6 5556		07/25/11	05/15/13	213 42	136 22				77 20
Sell	4 1111		07/27/11	05/15/13	133 83	82 60				51 23
Sell	1 2222		01/13/12	05/15/13	39 79	19 99				19 80
Sub Total	20.5555				669.19	420.86				248.33
Description (Box 8) DANA HOLDING CORP										
Sell	20 0000		01/05/11	10/21/13	455 80	356 59				99 21
Sell	20 0000		01/12/11	10/21/13	455 79	364 40				91 39
Sell	10 0000		01/18/11	10/21/13	227 89	188 09				39 80
Sell	31 0000		01/19/11	10/21/13	706 48	561 60				144 88
Sell	11 0000		01/21/11	10/21/13	250 69	192 50				58 19
Sell	7 0000		01/24/11	10/21/13	159 53	122 68				36 85
Sell	6 0000		01/31/11	10/21/13	136 73	105 87				30 86
Sell	39 0000		02/08/11	10/21/13	888 80	675 87				212 93
Sell	21 0000		07/15/11	10/21/13	478 58	383 04				95 54
Sub Total	165.0000				3,760.29	2,950.64				809.65

Description (Box 8) DELL INC ***MERGER-EFF-10/2013**

Sell	36 0000		03/31/11	01/14/13	441 76	521 28				(79 52)
Sell	40 0000		04/01/11	01/14/13	490 85	577 20				(86 35)
Sell	152 0000		07/25/11	01/14/13	1,865 23	2,609 47				(744 24)
Sell	13 0000		07/25/11	01/15/13	162 37	223 18				(60 81)
Sell	29 0000		10/07/11	01/15/13	362 20	443 09				(80 89)
Sell	9 0000		11/16/11	01/15/13	112 41	137 04				(24 63)
Sell	18 0000		11/16/11	01/15/13	234 54	274 08				(39 54)
Sell	17 0000		12/15/11	01/15/13	221 51	257 72				(36 21)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
Sell	39 0000		12/27/11	01/15/13	508 16	580 71				(72 55)
Sell	12 0000		12/27/11	01/15/13	156 54	178 68				(22 14)
Sub Total	365.0000				4,555.57	5,802.45				(1,246.88)
Description (Box 8) DEVON ENERGY CORP NEW										
Sell	23 0000		02/08/11	06/14/13	1,248 24	1,991 98				(743 74)
Sell	21 0000		07/25/11	06/14/13	1,139 69	1,757 91				(618 22)
Sell	16 0000		07/25/11	06/20/13	852 38	1,339 36				(486 98)
Sub Total	60.0000				3,240.31	5,089.25				(1,848.94)
Description (Box 8) ENERGIZER HOLDINGS INC										
Sell	2 0000		04/06/11	02/22/13	183 83	145 79				38 04
Sell	6 0000		04/08/11	02/22/13	551 48	432 78				118 70
Sell	2 0000		04/08/11	08/01/13	203 45	144 26				59 19
Sell	5 0000		04/11/11	08/01/13	508 62	349 17				159 45
Sell	1 0000		04/11/11	10/18/13	93 36	69 83				23 53
Sell	3 0000		04/13/11	10/18/13	280 06	211 08				68 98
Sell	7 0000		04/14/11	10/18/13	653 50	488 24				165 26
Sell	6 0000		04/14/11	10/18/13	560 13	419 88				140 25
Sell	13 0000		04/20/11	10/18/13	1,213 63	923 29				290 34
Sell	6 0000		04/21/11	10/18/13	560 14	424 42				135 72
Sell	7 0000		05/12/11	10/18/13	633 49	534 69				118 80
Sell	6 0000		06/06/11	10/18/13	560 13	434 34				125 79
Sell	1 0000		06/06/11	10/18/13	93 36	72 82				20 54
Sell	6 0000		06/06/11	10/23/13	577 42	436 89				140 53
Sell	2 0000		06/10/11	10/23/13	192 48	142 35				50 13
Sell	2 0000		07/25/11	10/23/13	157 84	157 84				34 63
Sell	23 0000		07/25/11	10/25/13	2,265 57	1,815 16				450 41
Sell	1 0000		07/25/11	10/28/13	100 08	78 92				21 16
Sell	8 0000		08/03/11	10/28/13	800 64	632 69				167 95
Sell	5 0000		11/03/11	10/28/13	500 40	359 51				140 89
Sell	5 0000		05/22/12	10/28/13	500 40	366 51				133 89

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENERGIZER HOLDINGS INC										
Sell	10 0000		06/26/12	10/28/13	1,000 81	701 23				299 58
Sell	21 0000		08/16/12	10/28/13	2,101 68	1,414 56				687 12
Sell	15 0000		08/16/12	11/01/13	1,459 04	1,010 40				448 64
Sell	10 0000		09/27/12	11/01/13	972 70	751 26				221 44
Sub Total	173.0000				16,778.87	12,517.91				4,260.96
Description (Box 8) GAP INC										
Sell	9 0000		02/08/11	10/21/13	331 64	187 83				143 81
Sell	41 0000		02/08/11	11/08/13	1,697 00	855 67				841 33
Sell	7 0000		06/03/11	11/08/13	289 73	127 05				162 68
Sub Total	57.0000				2,318.37	1,170.55				1,147.82
Description (Box 8) HOLOGIC INC										
Sell	32.0000		02/08/11	12/12/13	694.25	624.85				69.40
Description (Box 8) HOME DEPOT INC										
Sell	47.0000		02/08/11	10/21/13	3,501.12	1,750.28				1,750.84
Description (Box 8) HONEYWELL INTL INC										
Sell	8 0000		02/08/11	06/28/13	638 49	459 20				179 29
Sell	18 0000		02/08/11	07/11/13	1,483 05	1,033 20				449 85
Sell	9 0000		02/08/11	07/15/13	743 40	516 60				226 80
Sell	5 0000		02/08/11	07/17/13	412 52	287 00				125 52
Sell	24 0000		07/25/11	07/17/13	1,980 12	1,351 92				628 20
Sell	17 0000		07/25/11	07/18/13	1,409 96	957 61				452 35
Sell	12 0000		07/25/11	07/22/13	995 71	675 96				319 75
Sell	9 0000		07/25/11	07/26/13	744 65	506 97				237 68
Sub Total	102.0000				8,407.90	5,788.46				2,619.44

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTEL CORP										
Sell	31.0000		02/08/11	10/21/13	745.99	670.13				75.86
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	3.0000		03/01/11	05/08/13	255.96	182.91				73.05
Sell	2.0000		03/01/11	09/12/13	178.08	121.94				56.14
Sell	6.0000		03/01/11	10/21/13	545.95	365.82				180.13
Sell	7.0000		03/02/11	10/21/13	636.94	426.29				210.65
Sell	8.0000		03/04/11	10/21/13	727.93	483.08				244.85
Sell	8.0000		03/09/11	10/21/13	727.93	486.47				241.46
Sell	4.0000		03/14/11	10/21/13	363.97	236.84				127.13
Sell	6.0000		03/15/11	10/21/13	545.95	349.02				196.93
Sub Total	44.0000				3,982.71	2,652.37				1,330.34
Description (Box 8) LAM RESEARCH CORP										
Sell	42.0000		01/27/12	10/21/13	2,256.62	1,811.23				445.39
Description (Box 8) LENNAR CORP *RECLASSIFICATION AS OF 4/03*										
Sell	22.0000		02/08/11	10/21/13	760.19	453.38				306.81
Description (Box 8) MEADWESTVACO CORP										
Sell	31.0000		02/08/11	06/20/13	1,079.33	797.43				281.90
Sell	54.0000		07/25/11	06/20/13	1,880.12	1,581.48				298.64
Sell	1.0000		06/19/12	06/20/13	34.82	28.56				6.26
Sell	1.0000		08/13/12	08/23/13	36.37	28.28				8.09
Sell	15.0000		08/16/12	08/23/13	545.55	431.25				114.30
Sell	62.0000		08/16/12	08/30/13	2,218.99	1,782.50				436.49
Sub Total	164.0000				5,795.18	4,649.50				1,145.68

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEDTRONIC INC										
						CUSIP: 585055106	Symbol (Box 1d) MDT			
Sell	7 0000		12/30/11	05/08/13	340 35	267 57				72 78
Sell	18 0000		12/30/11	09/18/13	967 50	688 05				279 45
Sell	16 0000		12/30/11	09/18/13	860 00	611 84				248 16
Sell	11 0000		12/30/11	09/30/13	587 45	420 64				166 81
Sell	8 0000		12/30/11	10/21/13	451 45	305 92				145 53
Sell	13 0000		01/09/12	10/21/13	733 61	509 29				224 32
Sell	15 0000		01/11/12	10/21/13	846 48	581 68				264 80
Sell	15 0000		01/11/12	10/21/13	846 47	586 48				259 99
Sell	4 0000		01/17/12	10/21/13	225 73	156 63				69 10
Sell	2 0000		01/17/12	11/19/13	115 78	78 32				37 46
Sell	12 0000		01/30/12	11/19/13	694 68	467 01				227 67
Sell	5 0000		02/21/12	11/19/13	289 45	194 59				94 86
Sell	4 0000		03/19/12	11/19/13	231 56	158 15				73 41
Sub Total	130.0000				7,190.51	5,026.17				2,164.34
Description (Box 8) MYLAN INC										
						CUSIP: 628530107	Symbol (Box 1d) MYL			
Sell	46 0000		08/22/11	08/02/13	1,669 95	817 54				852 41
Sell	30 0000		08/22/11	08/13/13	1,117 00	533 18				583 82
Sell	79 0000		08/22/11	09/10/13	3,013 74	1,404 04				1,609 70
Sell	67 0000		08/22/11	10/21/13	2,583 00	1,190 76				1,392 24
Sell	13 0000		09/29/11	10/21/13	501 18	237 33				263 85
Sell	11 0000		10/04/11	10/21/13	424 08	173 58				250 50
Sell	14 0000		10/04/11	11/27/13	620 68	220 91				399 77
Sub Total	260.0000				9,929.63	4,577.34				5,352.29
Description (Box 8) NABORS INDUSTRIES LTD NEW (BERMUDA)										
						CUSIP: G6359F103	Symbol (Box 1d) NBR			
Sell	91 0000		03/31/11	10/21/13	1,597 38	2,761 05				0 00
Sell	26 0000		04/01/11	10/21/13	456 39	798 02				(328 49)
Sub Total	117.0000				2,053.77	3,559.07				(328.49)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PENTAIR LTD										
Sell	2 7875		02/08/11	10/21/13	182 63	96.38				86 25
Sell	5 8505		02/08/11	12/31/13	453 14	202 28				250 86
Sell	1 1495		07/25/11	12/31/13	89 03	40 37				48 66
Sub Total	9.7875				724.80	339.03				385.77
Description (Box 8) PEPSICO INC										
Sell	4 0000		03/23/12	05/08/13	331 72	262.08				69 64
Sell	41 0000		03/23/12	10/21/13	3 376 70	2 686 32				690 38
Sub Total	45.0000				3,708.42	2,948.40				760.02
Description (Box 8) SLM CORP VTG										
Sell	12.0000		11/09/12	10/21/13	311.16	209.55				101.61
Description (Box 8) STATE STREET CORP										
Sell	25 0000		02/08/11	10/21/13	1 744 80	1 181 75				563 05
Sell	11 0000		02/09/11	10/21/13	767 71	514 58				253 13
Sell	14 0000		02/16/11	10/21/13	977 09	642 67				334 42
Sub Total	50.0000				3,489.60	2,339.00				1,150.60
Description (Box 8) TEREX CORP DELA NEW										
Sell	8.0000		01/14/11	10/21/13	273.94	254.32				19.62
Description (Box 8) THERMO FISHER SCIENTIFIC INC										
Sell	11 0000		10/04/11	01/31/13	775 42	537 16				238 26
Sell	11 0000		10/04/11	07/24/13	998 29	537 16				461 13
Sell	4 0000		10/04/11	07/24/13	363 01	197 35				165 66
Sell	4 0000		10/04/11	10/14/13	367 87	197 34				170 53
Sell	12 0000		10/07/11	10/14/13	1 103 62	600 54				503 08
Sell	6 0000		10/28/11	10/14/13	551 81	308 56				243 25

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) THERMO FISHER SCIENTIFIC INC										
Sell	14 0000		12/22/11	10/14/13	1,287.56	638.67				648.89
Sell	15 0000		12/22/11	10/21/13	1,430.83	684.28				746.55
Sell	6 0000		04/24/12	10/21/13	572.33	316.69				255.64
Sell	1 0000		04/24/12	12/23/13	108.81	52.78				56.03
Sell	12 0000		07/10/12	12/23/13	1,305.73	613.19				692.54
Sell	24 0000		08/16/12	12/23/13	2,611.47	1,360.80				1,250.67
Sub Total	120.0000				11,476.75	6,044.52				5,432.23

Description (Box 8) WSTN DIGITAL CORP

Sell	31 0000		06/26/12	10/21/13	2,238.78	905.70				1,333.08
Sell	26 0000		06/29/12	10/21/13	1,877.69	765.28				1,112.41
Sell	11 0000		06/29/12	12/18/13	896.63	323.78				572.85
Sub Total	68.0000				5,013.10	1,994.76				3,018.34

Long-term total

Box D, Part II 3,138.3430

\$129,415.32

\$93,426.48

\$1,176.81

\$37,165.65

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ADT CORP COM										
Sell	14 5000		12/28/07	10/21/13	591.98	372.15				219.83
Sell	4 5000		02/07/08	10/21/13	183.72	115.64				68.08
Sell	13 0000		09/16/08	10/21/13	530.74	227.23				303.51
Sell	5 0000		06/24/09	10/21/13	204.13	83.31				120.82

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ADT CORP COM										
Sell	2 0000		07/30/09	10/21/13	81 65	37 68				43 97
Sell	1 0000		06/08/10	10/21/13	40 83	22 24				18 59
Sub Total	40.0000				1,633.05	858.25				774.80
Description (Box 8) AMER ELECTRIC POWER CO										
Sell	66 0000		08/23/06	10/21/13	2,933.96	2,375 34				558 62
Sell	5 0000		09/11/06	10/21/13	222 27	180 20				42 07
Sell	5 0000		10/12/06	10/21/13	222 27	199 80				22 47
Sell	3 0000		01/09/07	10/21/13	133 36	126 96				6 40
Sell	7 0000		01/09/07	12/30/13	325 75	296 24				29 51
Sell	10 0000		02/06/07	12/30/13	465 35	449 99				15 36
Sub Total	96.0000				4,302.96	3,628.53				674.43
Description (Box 8) AMER EXPRESS CO										
Sell	4 0000		09/11/06	05/07/13	280 43	210 28				70 15
Sell	5 0000		01/09/07	05/07/13	350 53	295 65				54 88
Sell	2 0000		02/08/07	05/07/13	140 21	117 04				23 17
Sell	1 0000		02/08/07	05/08/13	70 18	58 52				11 66
Sell	1 0000		02/08/07	10/17/13	79 20	58 52				20 68
Sell	2 0000		04/04/07	10/17/13	158 40	112 56				45 84
Sell	6 0000		04/11/07	10/17/13	475 21	337 02				138 19
Sell	3 0000		05/04/07	10/17/13	237 60	190 47				47 13
Sell	3 0000		05/10/07	10/17/13	237 60	189 26				48 34
Sell	5 0000		05/10/07	10/21/13	402 59	315 43				87 16
Sell	26 0000		06/20/07	10/21/13	2,093 49	1,629 60				463 89
Sell	5 0000		07/23/07	10/21/13	402 59	324 40				78 19
Sell	9 0000		04/25/08	10/21/13	724 67	429 93				294 74
Sell	2 0000		06/04/08	10/21/13	161 04	92 04				69 00
Sell	4 0000		11/21/08	10/21/13	322 07	68 68				253 39
Sell	22 0000		03/04/09	10/21/13	1,771 41	262 02				1,509 39
Sub Total	100.0000				7,907.22	4,691.42				3,215.80

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
- ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERIPRISE FINANCIAL INC										
Sell	7 0000		07/24/09	03/07/13	495 14	173 83				321 31
Sell	2 0000		07/24/09	03/19/13	149 16	49 67				99 49
Sell	4 0000		07/27/09	03/19/13	298 31	106 98				191 33
Sell	5 0000		07/27/09	04/23/13	370 02	133 73				236 29
Sell	11 0000		07/28/09	04/23/13	814 04	289 56				524 48
Sell	6 0000		08/05/09	04/23/13	444 02	167 73				276 29
Sell	4 0000		08/05/09	05/08/13	307 24	111 82				195 42
Sell	4 0000		08/05/09	10/07/13	369 11	111 82				257 29
Sell	4 0000		08/10/09	10/07/13	369 10	115 86				253 24
Sell	4 0000		08/10/09	10/21/13	396 11	115 86				280 25
Sell	4 0000		08/14/09	10/21/13	396 12	115 09				281 03
Sell	5 0000		08/18/09	10/21/13	495 14	140 14				355 00
Sell	5 0000		09/09/09	10/21/13	495 14	149 39				345 75
Sell	6 0000		12/17/09	10/21/13	594 17	228 17				366 00
Sell	5 0000		02/05/10	10/21/13	495 14	189 50				305 64
Sell	4 0000		03/18/10	10/21/13	396 11	179 30				216 81
Sell	9 0000		04/16/10	10/21/13	891 26	423 41				467 85
Sell	13 0000		05/26/10	10/21/13	1,287 36	510 28				777 08
Sell	1 0000		06/08/10	10/21/13	99 03	37 57				61 46
Sell	3 0000		06/30/10	10/21/13	297 09	110 30				186 79
Sell	4 0000		10/11/10	10/21/13	396 11	198 40				197 71
Sub Total	110.0000				9,854.92	3,658.41				6,196.51

Description (Box 8) AT&T INC										
Sell	10 0000		08/23/06	05/08/13	377 63	304 57				73 06
Sell	11 0000		08/23/06	06/21/13	379 09	335 04				44 05
Sell	26 0000		08/23/06	10/21/13	913 63	791 89				121 74
Sell	10 0000		09/11/06	10/21/13	351 39	317 10				34 29
Sell	5 0000		10/12/06	10/21/13	175 70	166 45				9 25
Sell	33 0000		11/16/06	10/21/13	1,159 60	1,077 89				81 71

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AT&T INC										
Sell	15 0000		01/09/07	10/21/13	527 10	509 25				17 85
Sell	10 0000		02/08/07	10/21/13	351 39	373 50				(22 11)
Sub Total	120.0000				4,235.53	3,875.69				359.84
Description (Box 8) BAKER HUGHES INC										
Sell	4 0000		08/05/09	05/08/13	188 08	155 65				32 43
Sell	5 0000		08/31/09	05/08/13	235 11	173 28				61 83
Sell	3 0000		08/31/09	10/21/13	167 40	103 97				63 43
Sell	5 0000		09/17/09	10/21/13	279 01	199 63				79 38
Sell	3 0000		11/02/09	10/21/13	167 41	129 58				37 83
Sell	6 0000		03/26/10	10/21/13	334 80	267 35				67 45
Sell	9 0000		05/07/10	10/21/13	502 22	411 29				90 93
Sell	8 0000		05/19/10	10/21/13	446 41	349 43				96 98
Sell	9 0000		08/04/10	10/21/13	502 21	386 08				116 13
Sell	9 0000		10/28/10	10/21/13	502 22	409 03				93 19
Sell	13 0000		11/22/10	10/21/13	725 41	645 01				80 40
Sub Total	74.0000				4,050.28	3,230.30				819.98
Description (Box 8) CA INC										
Sell	12 0000		06/25/09	03/22/13	302 35	210 60				91 75
Sell	19 0000		07/01/09	03/22/13	478 72	334 06				144 66
Sell	4 0000		01/07/10	03/22/13	100 78	91 62				9 16
Sell	12 0000		02/02/10	03/22/13	302 35	263 56				38 79
Sell	9 0000		05/17/10	03/22/13	226 76	185 04				41 72
Sub Total	56.0000				1,410.96	1,084.88				326.08
Description (Box 8) CHEVRON CORP										
Sell	1 0000		08/23/06	05/08/13	123 08	65 76				57 32
Sell	3 0000		09/11/06	05/08/13	389 25	185 34				183 91
Sell	15 0000		09/11/06	10/21/13	1,795 37	926 70				868 67
Sell	4 0000		09/27/06	10/21/13	478 76	257 16				221 60

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEVRON CORP										
Sell	5 0000		10/12/06	10/21/13	598 46	319 55				278 91
Sell	7 0000		11/02/06	10/21/13	837 83	474 39				363 44
Sell	1 0000		11/13/06	10/21/13	119 69	69 55				50 14
Sell	5 0000		01/09/07	10/21/13	598 46	355 55				242 91
Sell	8 0000		02/06/07	10/21/13	957 53	585 04				372 49
Sell	3 0000		02/08/07	10/21/13	359 07	221 34				137 73
Sub Total	52.0000				6,237.50	3,460.38				2,777.12
Description (Box 8) COMCAST CORP NEW CL A										
Sell	26 9990		03/05/07	02/14/13	1,092 15	688 26				403 89
Sell	10 0000		04/04/07	02/14/13	404 52	263 20				141 32
Sell	3 0000		04/11/07	02/14/13	121 35	82 17				39 18
Sell	16 0010		05/04/07	02/14/13	647 27	432 51				214 76
Sell	4 9990		05/04/07	10/21/13	234 72	135 12				99 60
Sell	27 0000		05/10/07	10/21/13	1,267 77	706 29				561 48
Sell	86 0000		06/07/07	10/21/13	4,038 08	2,250 84				1,787 24
Sell	7 0010		07/23/07	10/21/13	328 72	203 63				125 09
Sell	20 0000		01/02/08	10/21/13	939 09	361 60				577 49
Sell	47 0000		01/02/08	11/22/13	2,294 03	849 76				1,444 27
Sub Total	248.0000				11,367.70	5,973.38				5,394.32
Description (Box 8) CST BRANDS INC										
Sell	2 0000		09/24/08	05/15/13	65 11	52 89				12 22
Sell	0 5556		09/30/08	05/15/13	18 09	13 23				4 86
Sell	2 7777		06/04/09	05/15/13	90 43	40 58				49 85
Sell	1 2223		07/01/09	05/15/13	39 79	16 48				23 31
Sell	2 0000		09/09/09	05/15/13	65 11	28 98				36 13
Sell	0 8888		10/23/09	05/15/13	28 93	14 49				14 44
Sell	1 6667		12/09/09	05/15/13	54 26	21 10				33 16
Sell	0 8889		12/24/09	05/15/13	28 94	11 73				17 21
Sell	1 5556		01/27/10	05/15/13	50 64	22 45				28 19
Sub Total	13.5556				441.30	221.93				219.37

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DANA HOLDING CORP										
					CUSIP: 235825205		Symbol (Box 1d) DAN			
Sell	40.0000		12/14/10	10/21/13	911.58	659.69				251.89
Description (Box 8) DEVON ENERGY CORP NEW										
					CUSIP: 25179M103		Symbol (Box 1d) DVN			
Sell	2.0000		06/29/09	03/26/13	114.66	112.45				2.21
Sell	3.0000		07/01/09	03/26/13	171.99	167.60				4.39
Sell	2.0000		07/06/09	03/26/13	114.65	101.96				12.69
Sell	5.0000		07/17/09	03/26/13	286.65	278.58				8.07
Sell	1.0000		07/22/09	03/26/13	57.33	56.69				0.64
Sell	4.0000		08/06/09	03/26/13	229.32	251.59				(22.27)
Sell	1.0000		08/25/09	03/26/13	57.32	62.80				(5.48)
Sell	5.0000		09/17/09	03/26/13	286.65	357.87				(71.22)
Sell	3.0000		09/23/09	03/26/13	171.99	210.35				(38.36)
Sell	6.0000		10/01/09	03/26/13	343.97	390.42				(46.45)
Sell	2.0000		10/15/09	03/26/13	114.66	142.33				(27.67)
Sell	8.0000		11/19/09	03/26/13	458.63	562.32				(103.69)
Sell	1.0000		03/26/10	03/26/13	57.33	62.70				(5.37)
Sell	3.0000		04/05/10	03/26/13	171.99	201.20				(29.21)
Sell	3.0000		04/20/10	03/26/13	171.99	200.13				(28.14)
Sell	8.0000		05/04/10	03/26/13	458.63	529.57				(70.94)
Sell	1.0000		05/04/10	06/14/13	54.27	66.20				(11.93)
Sell	10.0000		10/12/10	06/14/13	542.71	664.30				(121.59)
Sell	1.0000		12/02/10	06/14/13	54.27	72.70				(18.43)
Sell	10.0000		12/06/10	06/14/13	542.71	741.21				(198.50)
Sub Total	79.0000				4,461.72	5,232.97				(771.25)
Description (Box 8) ENSCO PLC CL A										
					CUSIP: G3157S106		Symbol (Box 1d) ESV			
Sell	6.0000		10/26/09	05/08/13	372.00	294.42				77.58
Sell	1.0000		10/28/09	05/08/13	62.00	46.65				15.35
Sell	1.0000		10/28/09	07/18/13	60.67	46.65				14.02
Sell	5.0000		10/28/09	10/21/13	275.06	233.26				41.80
Sell	9.0000		11/02/09	10/21/13	495.12	420.47				74.65
Sell	7.0000		11/09/09	10/21/13	385.08	332.19				52.89

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENSCO PLC CL A										
Sell	7 0000		11/10/09	10/21/13	385 09					65 54
Sell	10 0000		11/17/09	10/21/13	550 13	319 55				78 25
Sell	2 0000		11/23/09	10/21/13	110 02	471 88				18 34
Sell	9 0000		12/09/09	10/21/13	495 11	91 68				115 53
Sell	1 0000		01/05/10	10/21/13	55 02	379 58				11 86
Sell	11 0000		01/21/10	10/21/13	605 13	43 16				126 01
Sell	7 0000		01/22/10	10/21/13	— 385 09	479 12				— 92 09
Sell	3 0000		01/27/10	10/21/13	165 04	293 00				— 44 50
Sub Total	79.0000				4,400.56	3,572.15				828.41
Description (Box 8) GAP INC										
Sell	6 0000		04/11/08	10/21/13	221 10	108 06				113 04
Sell	36 0000		05/06/08	10/21/13	1,326 57	666 17				660 40
Sell	14 0000		05/28/08	10/21/13	515 90	252 64				263 26
Sell	28 0000		07/15/08	10/21/13	1,031 78	421 59				610 19
Sell	11 0000		07/09/09	10/21/13	405 34	165 08				240 26
Sell	10 0000		08/09/10	10/21/13	388 50	184 99				183 51
Sub Total	105.0000				3,869.19	1,798.53				2,070.66
Description (Box 8) GENL ELECTRIC CO										
Sell	77 0000		09/25/07	10/21/13	2,014 48	3,165 47				(1,150 99)
Sell	41 0000		09/27/07	10/21/13	1,072 64	1,696 99				(624 35)
Sell	18 0000		10/23/07	10/21/13	470 92	727 07				(256 15)
Sell	11 0000		11/05/07	10/21/13	287 78	445 39				(157 61)
Sell	11 0000		01/02/08	10/21/13	287 78	402 93				(115 15)
Sell	13 0000		02/07/08	10/21/13	340 11	444 47				(104 36)
Sell	21 0000		05/16/08	10/21/13	549 40	674 35				(124 95)
Sell	8 0000		09/17/08	10/21/13	209 30	183 36				25 94
Sell	27 0000		01/14/09	10/21/13	706 37	383 67				322 70
Sell	27 0000		02/23/09	10/21/13	706 38	242 69				463 69

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENL ELECTRIC CO										
Sell	14 0000		03/12/09	10/21/13	366 27	123 75				242 52
Sell	17 0000		03/26/10	10/21/13	444 75	311 44				133 31
Sub Total	285.0000				7,456.18	8,801.58				(1,345.40)
Description (Box 8) HOLOGIC INC										
Sell	6 0000		05/05/08	05/08/13	121.32	131 33				(10 01)
Sell	10 0000		05/28/08	05/08/13	202 19	238 62				(36 43)
Sell	2 0000		05/28/08	10/21/13	44 62	47 72				(3 10)
Sell	8 0000		06/04/08	10/21/13	178 50	194 33				(15 83)
Sell	13 0000		06/10/08	10/21/13	290 07	308 10				(18 03)
Sell	21 0000		06/23/08	10/21/13	468 56	482 61				(14 05)
Sell	7 0000		06/25/08	10/21/13	156 18	158 22				(2 04)
Sell	9 0000		07/01/08	10/21/13	200 82	197 09				3 73
Sell	14 0000		08/08/08	10/21/13	312 37	288 37				24 00
Sell	24 0000		09/16/08	10/21/13	535 50	466 50				69 00
Sell	13 0000		09/26/08	10/21/13	250 06	256 18				33 88
Sell	30 0000		05/06/09	10/21/13	669 38	375 00				294 38
Sell	2 0000		06/16/09	10/21/13	44 62	27 26				17 36
Sell	43 0000		06/16/09	11/08/13	946 46	586 12				360 34
Sell	8 0000		06/25/09	11/08/13	176 08	115 19				60 89
Sell	21 0000		10/14/09	11/08/13	462 23	353 85				108 38
Sell	5 0000		04/15/10	11/08/13	110 05	91 55				18 50
Sell	9 0000		04/15/10	12/12/13	195 26	164 78				30 48
Sub Total	245.0000				5,404.27	4,482.82				921.45
Description (Box 8) HOME DEPOT INC										
Sell	17 0000		10/15/08	01/09/13	1,076 70	348 33				728 37
Sell	5 0000		10/16/08	01/09/13	316 68	97 30				219 38
Sell	10 0000		10/23/08	01/09/13	633 35	181 22				452 13
Sell	10 0000		10/23/08	02/26/13	674 14	181 22				492 92
Sell	8 0000		10/23/08	04/12/13	584 98	144 97				440 01
Sell	1 0000		03/17/09	04/12/13	73 12	21.37				51 75

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HOME DEPOT INC										
Sell	7 0000		03/17/09	05/21/13	552 52	149 58				402 94
Sell	8 0000		05/19/09	05/21/13	631 46	197 67				433 79
Sell	4 0000		07/01/09	05/21/13	315 73	95 04				220 69
Sell	3 0000		07/01/09	07/17/13	241 68	71 28				170 40
Sell	16 0000		07/22/09	07/17/13	1,288 97	395 17				893 80
Sell	8 0000		08/19/09	07/17/13	644 49	213 20				431 29
Sell	8 0000		08/19/09	10/21/13	595 94	213 20				382 74
Sell	3 0000		11/17/09	10/21/13	223 47	80 16				143 31
Sell	10 0000		05/07/10	10/21/13	744 92	337 52				407 40
Sell	5 0000		06/30/10	10/21/13	372 46	143 30				229 16
Sub Total	123.0000				8,970.61	2,870.53				6,100.08

Description (Box 8): HONEYWELL INTL INC

Sell	3 0000		08/23/06	03/25/13	224 76	115 74				109 02
Sell	8 0000		08/23/06	03/28/13	602 17	308 64				293 53
Sell	7 0000		08/23/06	04/12/13	520 12	270 06				250 06
Sell	13 0000		08/23/06	04/25/13	973 94	501 54				472 40
Sell	12 0000		08/23/06	06/19/13	968 68	462 96				505 72
Sell	5 0000		09/11/06	06/19/13	403 62	191 25				212 37
Sell	5 0000		10/12/06	06/19/13	403 61	210 00				193 61
Sell	10 0000		01/09/07	06/19/13	807 24	448 10				359 14
Sell	10 0000		02/08/07	06/19/13	807 23	466 80				340 43
Sell	5 0000		04/04/07	06/19/13	403 62	235 90				167 72
Sell	11 0000		04/11/07	06/19/13	887 95	509 63				378 32
Sell	5 0000		04/18/07	06/19/13	403 62	239 12				164 50
Sell	2 0000		04/18/07	06/28/13	159 62	95 65				63 97
Sell	8 0000		05/04/07	06/28/13	638 49	447 84				190 65
Sell	7 0000		07/23/07	06/28/13	558 68	430 50				128 18
Sell	12 0000		01/14/09	06/28/13	957 74	385 54				572 20
Sell	1 0000		07/27/09	06/28/13	79 81	34 18				45 63
Sell	9 0000		12/16/09	06/28/13	718 30	367 97				350 33
Sell	4 0000		01/29/10	06/28/13	319 25	155 27				163 98

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HONEYWELL INTL INC										
Sell	6 0000		06/28/10	06/28/13	478 86	247 46				231 40
Sell	12 0000		10/01/10	06/28/13	957 74	533 88				423 86
Sub Total	155.0000				12,275.05	6,658.03				5,617.02
Description (Box 8) INTEL CORP										
Sell	5 0000		09/29/08	07/18/13	116 30	93 95				22 35
Sell	27 0000		10/08/08	07/18/13	628 01	448 70				179 31
Sell	35 0000		01/08/09	07/18/13	814 08	502 60				311 48
Sell	1 0000		04/15/09	07/18/13	23 26	15 44				7 82
Sell	27 0000		04/15/09	10/21/13	649 74	417 01				232 73
Sell	11 0000		04/16/09	10/21/13	264 71	173 13				91 58
Sell	13 0000		06/24/09	10/21/13	312 83	211 51				101 32
Sell	2 0000		06/08/10	10/21/13	48 13	40 00				8 13
Sell	1 0000		06/28/10	10/21/13	24 06	20 39				3 67
Sell	32 0000		08/10/10	10/21/13	770 06	636 48				133 58
Sell	14 0000		11/04/10	10/21/13	336 91	290 20				46 71
Sub Total	168.0000				3,988.09	2,849.41				1,138.68
Description (Box 8) JPMORGAN CHASE & CO										
Sell	4 0000		08/23/06	03/08/13	200 29	181 96				18 33
Sell	10 0000		09/11/06	03/08/13	500 72	453 30				47 42
Sell	2 0000		10/12/06	03/08/13	100 14	95 74				4 40
Sell	3 0000		10/12/06	05/08/13	149 59	143 61				5 98
Sell	13 0000		01/09/07	05/08/13	648 20	619 06				29 14
Sell	2 0000		01/09/07	10/21/13	108 48	95 24				13 24
Sell	3 0000		02/06/07	10/21/13	162 72	152 97				9 75
Sell	30 0000		02/08/07	10/21/13	1,627 17	1,528 80				98 37
Sell	4 0000		02/09/07	10/21/13	216 95	200 92				16 03
Sell	5 0000		03/30/07	10/21/13	271 20	240 49				30 71
Sell	12 0000		04/04/07	10/21/13	650 87	582 12				68 75
Sell	11 0000		04/11/07	10/21/13	596 63	541 09				55 54
Sell	17 0000		05/04/07	10/21/13	922 06	895 73				26 33

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) JPMORGAN CHASE & CO										
Sell	10 0000		07/23/07	10/21/13	542 39	477 10				65 29
Sell	16 0000		06/10/08	10/21/13	867 83	622 39				245 44
Sell	10 0000		08/25/08	10/21/13	542 39	365 90				176 49
Sub Total	152.0000				8,107.63	7,196.42				911.21
Description (Box 8) LENNAR CORP *RECLASSIFICATION AS OF 4/03*										
Sell	6 0000		06/24/09	01/14/13	244 94	47 45				197 49
Sell	2 0000		06/24/09	01/28/13	84 67	15 82				68 85
Sell	18 0000		07/10/09	01/28/13	762 03	148 94				613 09
Sell	11 0000		09/25/09	01/28/13	465 68	163 39				302 29
Sell	9 0000		09/25/09	05/08/13	378 08	133 68				244 40
Sell	5 0000		09/25/09	09/24/13	182 48	74 27				108 21
Sell	9 0000		04/01/10	09/24/13	328 47	158 28				170 19
Sell	12 0000		06/04/10	09/24/13	437 96	186 99				250 97
Sell	9 0000		06/04/10	10/21/13	310 99	140 24				170 75
Sell	7 0000		06/25/10	10/21/13	241 87	99 74				142 13
Sell	46 0000		06/29/10	10/21/13	1,589 49	650 84				938 65
Sell	10 0000		08/25/10	10/21/13	345 54	130 29				215 25
Sub Total	144.0000				5,372.20	1,949.93				3,422.27
Description (Box 8) MEADWESTVACO CORP										
Sell	6 0000		11/16/06	02/11/13	189 44	153 60				35 84
Sell	4 0000		01/09/07	02/11/13	126 29	100 86				25 43
Sell	11 0000		01/09/07	02/15/13	379 13	277 35				101 78
Sell	13 0000		02/08/07	02/15/13	448 07	358 60				89 47
Sell	10 0000		04/04/07	03/22/13	366 41	284 76				81 65
Sell	1 0000		04/04/07	03/22/13	36 64	28 47				8 17
Sell	6 0000		04/11/07	03/22/13	219 84	168 26				51 58
Sell	8 0000		04/11/07	06/20/13	278 54	224 35				54 19
Sell	10 0000		05/04/07	06/20/13	348 17	285 90				62 27

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEADWESTVACO CORP										
Sell	10 0000		07/23/07	06/20/13	348 17	314 20				33 97
Sell	1 0000		06/08/10	06/20/13	34 81	19 61				15 20
Sub Total	80.0000				2,775.51	2,215.96				559.55
Description (Box 8) MONDELEZ INTL INC										
Sell	23 0000		08/23/06	05/23/13	715.98	490 45				225 53
Sell	16 0000		08/23/06	10/21/13	518 44	341.19				177 25
Sell	10 0000		09/11/06	10/21/13	324 03	218 96				105 07
Sell	5 0000		10/12/06	10/21/13	162 01	116 84				45 17
Sell	10 0000		01/09/07	10/21/13	324 03	227 69				96 34
Sell	23 0000		02/06/07	10/21/13	745 26	503 96				241 30
Sell	47 0000		02/08/07	10/21/13	1,522 92	1,010 50				512 42
Sell	3 0000		03/30/07	10/21/13	97 21	61 27				35 94
Sub Total	137.0000				4,409.88	2,970.86				1,439.02
Description (Box 8) PENTAIR LTD										
Sell	2 0602		06/20/07	10/21/13	134 98	80 20				54 78
Sell	0 7198		07/23/07	10/21/13	47 16	26 50				20 66
Sell	6 4785		11/05/07	10/21/13	424 47	198 02				226 45
Sell	2 3994		12/12/07	10/21/13	157 20	72 80				84 40
Sell	10 3175		12/28/07	10/21/13	675 99	307 82				368 17
Sell	2 1595		02/07/08	10/21/13	141 49	64 52				76 97
Sell	6 2385		09/16/08	10/21/13	408 74	127 90				280 84
Sell	2 3995		06/24/09	10/21/13	157 21	46 97				110 24
Sell	0 9597		07/30/09	10/21/13	62 88	21 17				41 71
Sell	0 4799		06/08/10	10/21/13	31 45	12 43				19 02
Sub Total	34.2125				2,241.57	958.33				1,283.24
Description (Box 8) PFIZER INC										
Sell	30 0000		08/23/06	07/30/13	891 28	813 00				78 28
Sell	31 0000		09/11/06	07/30/13	921 00	863 04				57 96

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD--
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PFIZER INC										
Sell	4 0000		10/05/06	07/30/13	118 84	112 12				6 72
Sell	10 0000		10/11/06	07/30/13	297 09	272 70				24 39
Sell	1 0000		10/12/06	07/30/13	29 71	27 49				2 22
Sell	4 0000		10/12/06	10/21/13	121 73	109 96				11 77
Sell	61 0000		10/20/06	10/21/13	1,856 37	1,666 93				189 44
Sell	24 0000		11/16/06	10/21/13	730 38	642 35				88 03
Sell	15 0000		01/09/07	10/21/13	456 49	391 80				64 69
Sell	20 0000		02/08/07	10/21/13	608 64	529 40				79 24
Sell	53 0000		03/05/07	10/21/13	1,612 92	1,316 65				296 27
Sell	17 0000		03/30/07	10/21/13	517 35	427 11				90 24
Sell	12 0000		04/04/07	10/21/13	365 19	309 36				55 83
Sell	14 0000		04/11/07	10/21/13	426 05	364 56				61 49
Sell	9 0000		04/20/07	10/21/13	273 89	242 58				31 31
Sub Total	305.0000				9,226.93	8,089.05				1,137.88
Description (Box 8) STATE STREET CORP										
Sell	3 0000		04/14/10	05/08/13	180 53	142 90				37 63
Sell	8 0000		04/16/10	05/08/13	481 43	369 98				111 45
Sell	16 0000		04/21/10	05/08/13	962 85	705 20				257 65
Sell	4 0000		04/23/10	05/08/13	240 71	177 82				62 89
Sell	10 0000		06/14/10	05/08/13	601 78	379 95				221 83
Sell	8 0000		06/29/10	05/16/13	510 40	272 85				237 55
Sell	18 0000		06/29/10	10/21/13	1,256 26	613 91				642 35
Sell	3 0000		08/02/10	10/21/13	209 37	120 27				89 10
Sell	8 0000		08/20/10	10/21/13	558 34	295 03				263 31
Sell	3 0000		08/30/10	10/21/13	209 37	105 62				103 75
Sell	7 0000		10/08/10	10/21/13	488 55	270 97				217 58
Sell	7 0000		10/21/10	10/21/13	488 54	282 39				206 15
Sell	5 0000		11/05/10	10/21/13	348 96	224 30				124 66
Sub Total	100.0000				6,537.09	3,961.19				2,575.90

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TE CONNECTIVITY LTD CHF										
Sell	8 0000		12/04/08	05/08/13	360 08	130 66				229 42
Sell	23 0000		12/04/08	10/21/13	1,233 33	375 65				857 68
Sell	37 0000		12/04/08	10/21/13	1,984 05	604 30				1,379 75
Sell	17 0000		12/19/08	10/21/13	911 59	276 25				635 34
Sell	15 0000		12/19/08	10/21/13	804 34	243 75				560 59
Sub Total	100.0000				5,293.39	1,630.61				3,662.78
Description (Box 8) TEREX CORP DELA NEW										
Sell	9 0000		06/18/10	01/28/13	295 96	198 37				97 59
Sell	3 0000		06/18/10	03/18/13	107 22	66 12				41 10
Sell	1 0000		06/22/10	03/18/13	35 74	22 07				13 67
Sell	6 0000		06/22/10	05/08/13	132 14	132 40				59 74
Sell	4 0000		06/29/10	05/08/13	128 09	76 65				51 44
Sell	10 0000		06/29/10	05/31/13	360 35	191 63				168 72
Sell	25 0000		06/29/10	10/21/13	856 07	479 06				377 01
Sell	10 0000		06/30/10	10/21/13	342 43	192 93				149 50
Sell	11 0000		07/01/10	10/21/13	376 67	194 60				182 07
Sell	9 0000		08/02/10	10/21/13	308 19	185 52				122 67
Sell	19 0000		08/20/10	10/21/13	650 62	374 66				275 96
Sell	12 0000		08/25/10	10/21/13	410 91	219 95				190 96
Sell	22 0000		10/22/10	10/21/13	753 35	503 84				249 51
Sell	8 0000		10/27/10	10/21/13	273 94	176 29				97 65
Sell	6 0000		12/14/10	10/21/13	205 46	166 30				39 16
Sub Total	155.0000				5,297.14	3,180.39				2,116.75

Description (Box 8) TETRION INC										
Sell	30 0000		02/05/10	10/21/13	845 42	573 51				271 91
Sell	18 0000		02/08/10	10/21/13	507 24	336 95				170 29
Sell	11 0000		02/09/10	10/21/13	309 99	208 58				101 41
Sell	19 0000		02/10/10	10/21/13	535 43	351 65				183 78
Sell	6 0000		02/11/10	10/21/13	169 08	113 51				55 57
Sell	10 0000		02/26/10	10/21/13	281 81	192 71				89 10

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TEXTRON INC										
Sell	13 0000		03/15/10	10/21/13	366 34	283 96				82 38
Sell	18 0000		03/26/10	10/21/13	507 25	396 12				111 13
Sell	22 0000		05/07/10	10/21/13	619 97	446 62				173 35
Sell	15 0000		05/07/10	10/21/13	422 71	328 62				94 09
Sell	17 0000		05/17/10	10/21/13	479 07	373 48				105 59
Sell	6 0000		06/03/10	10/21/13	169 08	123 46				45 62
Sell	12 0000		06/07/10	10/21/13	338 17	223 56				114 61
Sell	3 0000		06/08/10	10/21/13	84 54	56 25				28 29
Sell	11 0000		06/15/10	12/23/13	399 54	218 40				181 14
Sell	20 0000		06/25/10	12/23/13	726 45	375 55				350 90
Sell	16 0000		06/30/10	12/23/13	581 15	276 91				304 24
Sell	12 0000		07/16/10	12/23/13	435 87	211 10				224 77
Sell	1 0000		07/16/10	12/27/13	36 65	17 59				19 06
Sub Total	260.0000				7,815.76	5,108.53				2,707.23

Description (Box 8) TIME WARNER INC NEW

						CUSIP 887317303	Symbol (Box 1d) TWX	
Sell	4 0000		02/08/07	05/08/13	243 30	198 17		45 13
Sell	4 0000		02/08/07	06/17/13	232 28	198 18		34 10
Sell	5 0000		03/02/07	06/17/13	290 34	224 84		65 50
Sell	3 0000		03/05/07	06/17/13	174 21	130 06		44 15
Sell	8 0000		03/05/07	08/07/13	520 50	346 82		173 68
Sell	4 0000		03/05/07	10/21/13	275 57	173 41		102 16
Sell	4 0000		03/19/07	10/21/13	275 57	192 74		82 83
Sell	6 0000		03/30/07	10/21/13	413 35	276 60		136 75
Sell	5 0000		04/04/07	10/21/13	344 46	260 52		83 94
Sell	8 0000		04/11/07	10/21/13	551 13	394 77		156 36
Sell	4 0000		05/04/07	10/21/13	275 57	210 48		65 09
Sell	16 0000		06/20/07	10/21/13	1,102 27	745 24		357 03
Sub Total	71.0000				4,698.55	3,351.83		1,346.72

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TRAVELERS COS INC/THE										
Sell	6 0000		08/23/06	04/08/13	507 58	263 34				244 24
Sell	10 0000		08/23/06	04/23/13	864 40	438 90				425 50
Sell	64 0000		08/23/06	10/21/13	5,546 14	2,808 96				2,737 18
Sell	10 0000		01/09/07	11/25/13	908 19	517 90				390 29
Sell	8 0000		02/08/07	11/25/13	726 55	425 12				301 43
Sell	3 0000		04/04/07	11/25/13	272 46	157 74				114 72
Sub Total	101.0000				8,825.32	4,611.96				4,213.36
Description (Box 8) TYCO INTL LTD										
Sell	1 0000		02/08/07	05/08/13	33 70	33 99				(0 29)
Sell	4 0000		03/05/07	05/08/13	134 81	111 72				23 09
Sell	3 0000		03/19/07	05/08/13	101 11	85 11				16 00
Sell	1 0000		03/30/07	05/08/13	33 70	48 46				(14 76)
Sell	2 0000		04/04/07	10/21/13	71 59	55 86				15 73
Sell	1 0000		04/11/07	10/21/13	35 79	50 00				(14 21)
Sell	2 0000		05/04/07	10/21/13	71 59	57 43				14 16
Sell	2 0000		05/10/07	10/21/13	71 58	75 38				(3 80)
Sell	11 0000		06/20/07	10/21/13	393 73	287 29				106 44
Sell	3 0000		07/23/07	10/21/13	107 38	74 09				33 29
Sell	27 0000		11/05/07	10/21/13	966 43	553 68				412 75
Sell	10 0000		12/12/07	10/21/13	357 93	203 59				154 34
Sell	43 0000		12/28/07	10/21/13	1,539 12	860 67				678 45
Sell	9 0000		02/07/08	10/21/13	322 14	180 40				141 74
Sell	2 0000		09/16/08	10/21/13	71 59	27 51				44 08
Sell	22 0000		09/16/08	12/23/13	883 31	302 61				580 70
Sell	2 0000		09/16/08	12/27/13	82 46	27 51				54 95
Sell	2 0000		06/24/09	12/27/13	82 46	26 27				56 19
Sub Total	147.0000				5,360.42	3,061.57				2,298.85
Description (Box 8) VALERO ENERGY CORP NEW										
Sell	9 0000		09/24/08	05/08/13	342 56	279 04				63 52
Sell	9 0000		09/24/08	10/21/13	357 23	279 04				78 19

✓ 53.78

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
- ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00122 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VALERO ENERGY CORP NEW										
Sell	5 0000		09/30/08	10/21/13	198 46	139 66				58 80
Sell	25 0000		06/04/09	10/21/13	992 31	428 10				564 21
Sell	11 0000		07/01/09	10/21/13	436 61	173 92				262 69
Sell	18 0000		09/09/09	10/21/13	714 46	305 82				408 64
Sell	8 0000		10/23/09	10/21/13	317 54	152 86				164 68
Sell	5 0000		12/09/09	10/21/13	198 46	74 21				124 25
Sell	10 0000		12/09/09	10/31/13	418 49	148 43				270 06
Sell	3 0000		12/24/09	10/31/13	125 55	46 44				79 11
Sell	5 0000		12/24/09	12/31/13	251 71	77 41				174 30
Sell	2 0000		01/27/10	12/31/13	100 69	33 83				66 86
Sub Total	110.0000				4,454.07	2,138.76				2,315.31

Long-term total

Box E, Part II 4,084.7681

\$183,594.13 \$118,034.27

\$65,559.86

Total

\$378,909.52

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5510

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00126 07
Tax Identification Number: 20-6790446

2013 Realized Gain/Loss Summary

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

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	15,494.75	14,980.87		513.88
Total short-term	\$15,494.75	\$14,980.87		\$513.88
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	40,717.32	34,812.87		5,904.45
Long-term totals with box E checked in Part II	192,855.73	191,028.92		1,826.81
Total long-term	\$233,573.05	\$225,841.79		\$7,731.26
Sub Total	\$249,067.80	\$240,822.66		\$8,245.14
Totals	\$249,067.80	\$240,822.66		\$8,245.14

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABB LTD SPON ADR	000375204	Qualified Foreign Div	04/30/13	05/10/13	\$ 237.50
AKZO NOBEL NV ADR	010199305	Qualified Foreign Div	05/01/13	06/05/13	65.69
		Foreign Tax Paid		06/05/13	(9.86)
		Qualified Foreign Div	10/29/13	12/05/13	13.45
		Foreign Tax Paid		12/05/13	(2.02)
		Sub-Total:			\$ 67.26
ALLIANZ SE ADR	018805101	Qualified Foreign Div	05/03/13	05/15/13	355.96
		Foreign Tax Paid		05/15/13	(93.89)
		Sub-Total:			\$ 262.07

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered; and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

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. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. 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. 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, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AKZO NOBEL NV ADR										
Sell	46.0000		04/24/13	10/21/13	1,083.74	931.54				152.20
Description (Box 8) AMERICA MOVIL S A B DE C V SER L SPON ADR										
Sell	15.0000		01/16/13	04/24/13	313.94	371.70				(57.76)
Description (Box 8) ASML HLDG NV GDR EUR										
Sell	8.0000		06/25/13	10/21/13	743.51	604.12				139.39
Description (Box 8) ASTELLAS PHARMA INC ADR										
Sell	146.0000		01/10/13	10/21/13	1,947.76	1,705.65				242.11

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis - (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8). BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR</i>										
Sell	66 0000		01/16/13	11/11/13	750 70	680 23				70 47
Sell	7 0000		05/10/13	11/11/13	79 62	62 51				17 11
Sub Total	73.0000				830.32	742.74				87.58
<i>Description (Box 8). EAST JAPAN RAILWAY CO ADR</i>										
Sell	152.0000		02/08/13	10/21/13	2,222.20	1,740.73				481.47
<i>Description (Box 8). ESSILOR INTL SPON ADR</i>										
Sell	17.0000		03/12/13	10/21/13	915.94	890.13				25.81
<i>Description (Box 8). GLAXO SMITHKLINE PLC ADR</i>										
Sell	18.0000		01/16/13	09/17/13	921.97	790.38				131.59
<i>Description (Box 8). NITTO DENKO CORP UNSPONS ADR</i>										
Sell	79.0000		06/28/13	10/21/13	2,290.96	2,547.61				(256.65)
<i>Description (Box 8). PETROLEO BRASILEIRO SA SPON ADR</i>										
Sell	116 0000		01/08/13	02/28/13	1,715 06	2,274 73				(559 67)
Sell	23 0000		01/16/13	02/28/13	340 06	454 02				(113 96)
Sub Total	139.0000				2,055.12	2,728.75				(673.63)
<i>Description (Box 8). SIEMENS A G SPON ADR</i>										
Redemption	16.0000		01/16/13	07/25/13	48.09	62.15				(14.06)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	35.0000		01/16/13	10/21/13	2,121.20	1,865.37				255.83
Short-term total										
Box A, Part I	744.0000				\$15,494.75	\$14,980.87				\$513.88

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR										
Sell	8.0000		05/16/12	11/11/13	91.00	53.08				37.92
Description (Box 8) BASF SE SPON ADR										
Sell	29.0000		06/12/12	10/21/13	2,911.26	2,017.84				893.42
Sell	6.0000		06/12/12	11/06/13	614.22	417.48				196.74
Sell	6.0000		09/06/12	11/06/13	614.22	482.58				131.64
Sub Total	41.0000				4,139.70	2,917.90				1,221.80
Description (Box 8) BURBERRY GROUP PLC SPON ADR										
Sell	28.0000		08/04/11	10/21/13	1,401.10	1,194.07				207.03
Description (Box 8) CENTRICA PLC NEW 2004 SPON ADR										
Sell	116.0000		02/25/11	04/24/13	2,671.90	2,524.95				146.95
Sell	63.0000		02/25/11	10/21/13	1,491.18	1,371.31				119.87
Sub Total	179.0000				4,163.08	3,896.26				266.82

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR										
Sell	155 0000		01/27/12	10/21/13	2,461.36	2,115.97				345.39
Sell	30 0000		02/03/12	10/21/13	476.39	404.66				71.73
Sub Total	185.0000				2,937.75	2,520.63				417.12
Description (Box 8) CHINA CONSTR BK CORP ADR										
Sell	45 0000		04/01/11	10/21/13	699.38	854.34				(154.96)
Sell	48 0000		06/16/11	10/21/13	746.00	819.10				(73.10)
Sub Total	93.0000				1,445.38	1,673.44				(228.06)
Description (Box 8) COMPAGNIE FINANCIERE RICHEMONT AG ADR										
Sell	146 0000		08/18/11	01/10/13	1,199.59	789.54				410.05
Sell	152 0000		08/18/11	10/21/13	1,570.13	821.98				748.15
Sell	101 0000		09/13/11	10/21/13	1,043.31	517.82				525.49
Sub Total	399.0000				3,813.03	2,129.34				1,683.69
Description (Box 8) DIAGEO PLC NEW GB SPON ADR										
Sell	2.0000		01/24/11	10/21/13	259.74	156.49				103.25
Description (Box 8) FANUC CORP ADR										
Sell	80 0000		09/14/11	10/21/13	2,280.76	1,873.08				407.68
Sell	36 0000		09/28/11	10/21/13	1,026.34	836.12				190.22
Sub Total	116.0000				3,307.10	2,709.20				597.90
Description (Box 8) FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	53.0000		02/07/11	10/21/13	1,771.42	1,613.43				157.99
Description (Box 8) HANG LUNG PROPERTIES LTD SPON ADR										
Sell	96.0000		02/28/11	10/21/13	1,575.33	2,047.44				(472.11)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HENKEL AG & CO KGAA PFD SPON ADR										
Sell	13 0000		01/04/12	06/25/13	1,228.01	-- 775.35				452.66
Sell	16 0000		01/04/12	10/21/13	1,651.01	-- 954.28				696.73
Sub Total	29.0000				2,879.02	1,729.63				1,149.39
Description (Box 8) INDUSTRIAL & COML BK CHINA ADR										
Sell	65 0000		04/01/11	10/21/13	903.48	-1,087.70				(184.22)
Sell	42 0000		06/16/11	10/21/13	583.79	626.80				(43.01)
Sub Total	107.0000				1,487.27	1,714.50				(227.23)
Description (Box 8) LVMH MOET HENNESSY LOUIS NEW ADR										
Sell	11.0000		02/25/11	10/21/13	418.32	344.88				73.44
Description (Box 8) PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON										
Sell	83.0000		01/20/12	10/21/13	1,254.94	1,274.80				(19.86)
Description (Box 8) SCHNEIDER ELEC SA ADR										
Sell	146.0000		04/27/11	10/21/13	2,464.44	2,500.71				(36.27)
Description (Box 8) SHIN ETSU CHEM CO LTD ADR										
Sell	133 0000		01/14/11	10/21/13	1,984.32	1,914.64				69.68
Sell	55 0000		01/24/11	10/21/13	820.59	787.82				32.77
Sub Total	188.0000				2,804.91	2,702.46				102.45
Description (Box 8) TECHNIP SA NEW SPON ADR										
Sell	22 0000		05/26/11	01/08/13	589.01	572.61				16.40
Sell	57 0000		05/26/11	10/21/13	1,732.77	1,483.58				249.19
Sell	2 0000		05/27/11	10/21/13	60.80	52.95				7.85
Sub Total	81.0000				2,382.58	2,109.14				273.44

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), TOTAL S A FRANCE SPON ADR										
Sell	35.0000		05/15/12	10/21/13	2,121.21	1,525.47				595.74
Long-term total										
Box D, Part II	1,880.0000				\$40,717.32	\$34,812.87				\$5,904.45

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ABB LTD SPON ADR										
Sell	106.0000		10/19/07	10/21/13	2,542.90	2,920.30				(377.40)
Description (Box 8), ALLIANZ SE ADR										
Sell	30.0000		01/09/07	10/21/13	504.62	606.26				(101.64)
Sell	30.0000		02/08/07	10/21/13	504.62	612.84				(108.22)
Sell	20.0000		04/11/07	10/21/13	336.42	430.46				(94.04)
Sell	35.0000		07/23/07	10/21/13	588.72	812.10				(223.38)
Sell	80.0000		12/26/07	10/21/13	1,345.66	1,707.20				(361.54)
Sell	15.0000		04/07/08	10/21/13	252.31	312.60				(60.29)
Sub Total	210.0000				3,532.35	4,481.46				(949.11)
Description (Box 8), AMERICA MOVIL S A B DE C V SER L SPON ADR										
Sell	90.0000		02/21/08	04/24/13	1,883.64	2,784.61				(900.97)
Sell	36.0000		05/19/08	04/24/13	753.45	1,039.82				(286.37)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICA MOVIL S A B DE C V SER L SPON ADR										
Sell	20.0000		06/09/10	04/24/13	418.59	487.87				(69.28)
Sub Total	146.0000				3,055.68	4,312.30				(1,256.62)
Description (Box 8) ANHEUSER BUSCH INBEV SPON ADR										
Sell	21.0000		10/16/09	04/24/13	2,029.35	1,044.08				985.27
Sell	29.0000		10/16/09	10/21/13	2,970.71	1,441.82				1,528.89
Sub Total	50.0000				5,000.06	2,485.90				2,514.16
Description (Box 8) ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR										
Sell	52.0000		09/26/08	09/03/13	1,411.25	635.93				775.32
Sell	17.0000		09/26/08	10/21/13	501.66	207.90				293.76
Sell	27.0000		02/04/09	10/21/13	796.76	209.25				587.51
Sub Total	96.0000				2,709.67	1,053.08				1,656.59
Description (Box 8) AXA ADR										
Sell	81.0000		08/25/06	10/21/13	2,058.02	2,899.62				(841.60)
Sell	15.0000		01/09/07	10/21/13	381.11	614.69				(233.58)
Sub Total	96.0000				2,439.13	3,514.31				(1,075.18)
Description (Box 8) BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR										
Sell	145.0000		10/19/07	10/21/13	1,836.40	3,487.98				(1,651.58)
Sell	47.0000		10/19/07	11/06/13	536.84	1,130.58				(593.74)
Sell	40.0000		12/26/07	11/06/13	456.88	960.25				(503.37)
Sell	133.0000		12/26/07	11/11/13	1,512.78	3,192.85				(1,680.07)
Sub Total	365.0000				4,342.90	8,771.66				(4,428.76)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARCLAYS PLC ADR										
Sell	166 0000		10/19/07	10/21/13	2,944.79	8,028.86				(5,084.07)
Sell	3 0000		12/26/07	10/21/13	53.22	123.12				(69.90)
Sub Total	169.0000				2,998.01	8,151.98				(5,153.97)
Description (Box 8) BAYER A G SPON ADR										
Sell	35.0000		03/18/08	10/21/13	4,270.28	2,736.11				1,534.17
Description (Box 8) BG GROUP PLC SPON ADR										
Sell	168.0000		10/19/07	10/22/13	3,364.98	3,030.72				334.26
Description (Box 8) BHP BILLITON LTD SPON ADR										
Sell	55 0000		10/19/07	10/21/13	3,863.32	4,593.05				(729.73)
Sell	23 0000		12/26/07	10/21/13	1,615.57	1,670.26				(54.69)
Sell	3 0000		12/26/07	10/22/13	217.28	217.86				(0.58)
Sub Total	81.0000				5,696.17	6,481.17				(785.00)
Description (Box 8) BNP PARIBAS SA ADR										
Sell	1 0000		08/25/06	10/21/13	36.71	52.60				(15.89)
Sell	10 0000		10/12/06	10/21/13	367.09	552.10				(185.01)
Sell	10 0000		02/08/07	10/21/13	367.10	568.32				(201.22)
Sell	20 0000		07/23/07	10/21/13	734.18	1,179.00				(444.82)
Sell	21 0000		08/10/07	10/21/13	770.90	1,136.71				(365.81)
Sub Total	62.0000				2,275.98	3,488.73				(1,212.75)
Description (Box 8) BRITISH AMER TOBACCO PLC GB SPON ADR										
Sell	11 0000		10/19/07	10/21/13	1,183.91	809.76				374.15
Sell	16 0000		12/26/07	10/21/13	1,722.05	1,283.04				439.01
Sub Total	27.0000				2,905.96	2,092.80				813.16

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CANON INC ADR JAPAN SPON ADR										
						CUSIP: 138006309		Symbol (Box 1d) CAJ		
Sell	22 0000		10/19/07	10/21/13	716 97	1,118 70				(401 73)
Sell	32 0000		12/26/07	10/21/13	1,042 86	1,497 92				(455 06)
Sell	28 0000		12/26/07	11/06/13	879 28	1,310 68				(431 40)
Sell	5 0000		07/15/08	11/06/13	157 01	230 33				(73 32)
Sub Total	87.0000				2,796.12	4,157.63				(1,361.51)
Description (Box 8): CNOOC LTD SPON ADR										
						CUSIP: 126132109		Symbol (Box 1d) CEO		
Sell	5 0000		09/18/09	01/08/13	1,081 41	698 49				382 92
Sell	2 0000		09/18/09	10/21/13	411 53	279 40				132 13
Sell	1 0000		11/04/09	10/21/13	205 77	153 59				52 18
Sell	5 0000		06/09/10	10/21/13	1,028 83	813 60				215 23
Sub Total	13.0000				2,727.54	1,945.08				782.46
Description (Box 8): CREDIT SUISSE GROUP SPON ADR										
						CUSIP: 225401108		Symbol (Box 1d) CS		
Cash in Lieu	0 7561		06/08/09	05/20/13	22 84	33 02				(10 18)
Sell	38 1707		06/08/09	10/21/13	1,271 20	1,666 97				(395 77)
Sell	30 7317		02/10/10	10/21/13	1,023 45	1,298 41				(274 96)
Sell	17 0976		04/21/10	10/21/13	569 40	845 28				(275 88)
Sub Total	86.7561				2,886.89	3,843.68				(956.79)
Description (Box 8): DBS GROUP HLDGS LTD SPON ADR										
						CUSIP: 23304Y100		Symbol (Box 1d) DBSDY		
Sell	5 0000		04/04/07	06/25/13	246 68	298 25				(51 57)
Sell	20 0000		05/04/07	06/25/13	986 73	1,205 00				(218 27)
Sell	7 0000		11/29/07	06/25/13	345 35	383 50				(38 15)
Sell	28 0000		11/29/07	10/21/13	1,498 90	1,533 98				(35 08)
Sell	9 0000		12/26/07	10/21/13	481 79	528 66				(46 87)
Sub Total	69.0000				3,559.45	3,949.39				(389.94)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00126 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) DIAGEO PLC NEW GB SPON ADR</i>										
Sell	7 0000		10/20/10	04/24/13	851 19	515 58				335 61
Sell	2 0000		10/20/10	10/21/13	259 74	147 31				112 43
Sell	15 0000		11/30/10	10/21/13	1,948 01	1,076 59				871 42
Sub Total	24.0000				3,058.94	1,739.48				1,319.46
<i>Description (Box 8) GLAXO SMITHKLINE PLC ADR</i>										
Sell	73 0000		12/26/07	09/17/13	3,739 10	3,721 54				17 56
Sell	25 0000		10/22/10	09/17/13	1,280 52	1,008 52				272 00
Sub Total	98.0000				5,019.62	4,730.06				289.56
<i>Description (Box 8) HONDA MOTOR CO ADR JAPAN ADR</i>										
Sell	63.0000		10/19/07	10/21/13	2,542.64	2,058.62				484.02
<i>Description (Box 8) HSBC HOLDINGS PLC NEW GB SPON ADR</i>										
Sell	13 0000		08/25/06	10/22/13	730 07	1,166 49				(436 42)
Sell	10 0000		02/08/07	10/22/13	561 59	897 76				(336 17)
Sell	55 0000		10/19/07	10/22/13	3,088 74	5,210 99				(2,122 25)
Sub Total	78.0000				4,380.40	7,275.24				(2,894.84)
<i>Description (Box 8) IMPERIAL TOBACCO GROUP PLC SPON ADR</i>										
Sell	28.0000		09/25/09	10/21/13	2,065.52	1,616.54				448.98
<i>Description (Box 8) ING GROEP N V NL SPON ADR</i>										
Sell	35 0000		12/26/07	10/21/13	448 11	1,144 56				(696 45)
Sell	150 0000		10/22/08	10/21/13	1,920 50	1,387 44				533 06
Sell	13 0000		12/11/09	10/21/13	166 44	151 90				14 54
Sub Total	198.0000				2,535.05	2,683.90				(148.85)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), KOMATSU LTD SPON ADR NEW										
Sell	48 0000		04/08/08	01/10/13	1,256 18	1,265 99				(9 81)
Sell	33 0000		04/08/08	10/21/13	808 62	870 36				(61 74)
Sell	54 0000		07/30/09	10/21/13	1,323 19	888 38				434 81
Sub Total	135.0000				3,387.99	3,024.73				363.26
Description (Box 8), KUBOTA CORP ADR JAPAN ADR										
Sell	28 0000		09/29/09	01/10/13	1,623 66	1,182 73				440 93
Sell	11 0000		09/29/09	10/21/13	829 55	464 64				364 91
Sell	30 0000		10/21/09	10/21/13	2,262 41	1,176 77				1,085 64
Sell	4 0000		07/09/10	10/21/13	301 66	156 77				144 89
Sub Total	73.0000				5,017.28	2,980.91				2,036.37
Description (Box 8), LAFARGE NEW SPON ADR										
Sell	55 0000		08/25/06	10/21/13	957 53	1,741 09				(783 56)
Sell	20 0000		01/09/07	10/21/13	348 20	730 53				(382 33)
Sell	10 0000		04/11/07	10/21/13	174 09	400 85				(226 76)
Sell	55 0000		07/23/07	10/21/13	1,131 63	2,898 41				(1,766 78)
Sell	65 0000		10/19/07	10/21/13	1,131 63	2,651 21				(1,519 58)
Sell	45 0000		12/26/07	10/21/13	783 44	2,074 50				(1,291 06)
Sub Total	260.0000				4,526.52	10,496.59				(5,970.07)
Description (Box 8), LVMH MOET HENNESSY LOUIS NEW ADR										
Sell	17 0000		02/10/09	01/10/13	610 21	216 05				394 16
Sell	47 0000		02/10/09	10/21/13	1,787 38	597 29				1,190 09
Sub Total	64.0000				2,397.59	813.34				1,584.25
Description (Box 8), MARKS & SPENCER GROUP INC SPON ADR										
Sell	185 0000		06/05/09	02/07/13	2,180 43	1,700 24				480 19
Sell	6 0000		06/10/09	02/07/13	70 72	57 82				12 90

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MARKS & SPENCER GROUP INC SPON ADR										
Sell	84 0000		06/10/09	10/21/13	1,320.96	809.47				511.49
Sell	56 0000		06/11/09	10/21/13	880.64	546.63				334.01
Sub Total	331.0000				4,452.75	3,114.16				1,338.59
Description (Box 8) MITSUBISHI CORP SPONS ADR										
Sell	1 0000		04/11/07	10/21/13	40.67	46.25				(5.58)
Sell	30 0000		10/19/07	10/21/13	1,220.08	1,901.40				(681.32)
Sell	51 0000		12/26/07	10/21/13	2,074.13	2,863.14				(789.01)
Sub Total	82.0000				3,334.88	4,810.79				(1,475.91)
Description (Box 8) MITSUBISHI ESTATE LTD ADR										
Sell	50 0000		10/19/07	05/09/13	1,463.03	1,361.00				102.03
Sell	38 0000		10/19/07	10/21/13	1,133.94	1,034.36				99.58
Sell	88 0000		12/26/07	10/21/13	2,625.96	2,129.60				496.36
Sub Total	176.0000				5,222.93	4,524.96				697.97
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	47 0000		10/19/07	10/21/13	3,383.94	2,064.24				1,319.70
Sell	20 0000		12/26/07	10/21/13	1,439.98	908.00				531.98
Sub Total	67.0000				4,823.92	2,972.24				1,851.68
Description (Box 8) NIDEC CORP ADR										
Sell	68 0000		12/26/07	10/21/13	1,537.46	1,243.04				294.42
Description (Box 8) NOVARTIS AG SPON ADR										
Sell	18 0000		10/19/07	10/21/13	1,354.48	949.56				404.92
Sell	31 0000		12/26/07	10/21/13	2,332.71	1,681.44				651.27
Sub Total	49.0000				3,687.19	2,631.00				1,056.19

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL PLC ADR UNITED KINGDOM										
Sell	53 0000		07/08/10	06/28/13	1,743 43	831 30				912 13
Sell	99 0000		07/08/10	10/21/13	3,985 67	1,552 82				2,432 85
Sub Total	152.0000				5,729.10	2,384.12				3,344.98
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	8 0000		11/29/07	10/21/13	417.62	922 83				(505 21)
Sell	40 0000		12/26/07	10/21/13	2,088 07	4,329 50				(2,241 43)
Sell	20 0000		02/04/09	10/21/13	1,044 04	534 15				509 89
Sell	32 0000		07/02/09	10/21/13	1,670 46	1,271 16				399 30
Sell	4 0000		03/02/10	10/21/13	208 81	213 88				(5 07)
Sub Total	104.0000				5,429.00	7,271.52				(1,842.52)
Description (Box 8) ROCHE HLDG LTD SPONS ADR SWITZ ADR										
Sell	20 0000		10/19/07	04/24/13	1,217 77	873 50				344 27
Sell	27 0000		10/19/07	10/21/13	1,824 90	1,179 23				645 67
Sell	38 0000		12/26/07	10/21/13	2,568 37	1,598 85				969 52
Sub Total	85.0000				5,611.04	3,651.58				1,959.46
Description (Box 8) ROYAL DUTCH SHELL PLC CL A SPON ADR										
Sell	40 0000		05/27/08	10/22/13	2,719 15	3,401 13				(681 98)
Sell	21 0000		07/14/08	10/22/13	1,427 56	1,605 75				(178 19)
Sub Total	61.0000				4,146.71	5,006.88				(860.17)
Description (Box 8) RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Cash in Lieu	0.5000		10/19/07	09/19/13	2.80					2.80 **
Description (Box 8) SANOFI SPON ADR										
Sell	43 0000		12/01/06	06/17/13	2,365 20	1,886 79				478 41
Sell	20 0000		01/09/07	10/21/13	1,010 59	889 96				120 63

continued next page

**Indicates corrected item.

Corrected 03/13/2014

2013 1099 / UZ 00126 07

Page 14 of 28

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SANOFI SPON ADR										
Sell	10 0000		02/08/07	10/21/13	505 29	442 65				62 64
Sell	10 0000		04/04/07	10/21/13	505 29	437 01				68 28
Sell	10 0000		04/11/07	10/21/13	505 29	441 21				64 08
Sell	20 0000		12/26/07	10/21/13	1010 59	937 40				73 19
Sub Total	113.0000				5,902.25	5,035.02				867.23
Description (Box 8) SAP AG SPON ADR										
Sell	37.0000		10/19/07	10/22/13	2,933.31	2,006.42				926.89
Description (Box 8) SIEMENS A G SPON ADR										
Redemption	26 0000		10/19/07	07/25/13	78 16	119 82				(41 66)
Redemption	45 0000		12/26/07	07/25/13	135 27	251 71				(116 44)
Sell	26 0000		10/19/07	10/21/13	3,222 38	3,277 34				(54 96)
Sell	2 0000		12/26/07	10/21/13	247 88	305 99				(58 11)
Sub Total	99.0000				3,683.69	3,954.86				(271.17)
Description (Box 8) TAIWAN SEMICONDUCTOR MFG CO LTD ADR										
Sell	82 0000		12/26/07	01/22/13	1 480 11	804 65				675 46
Sell	66 0000		12/26/07	06/26/13	1,163 66	647 64				516 02
Sell	53 0000		12/26/07	10/21/13	1,003 95	520 08				483 87
Sell	52 0000		10/21/09	10/21/13	985 01	525 80				459 21
Sub Total	253.0000				4,632.73	2,498.17				2,134.56
Description (Box 8) TESCO PLC SPONS ADR UNITED KINGDOM										
Sell	133.0000		10/19/07	10/21/13	2,413.91	3,818.43				(1,404.52)
Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	23.0000		06/26/08	10/22/13	931.48	1,049.62				(118.14)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7747/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710.

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	33 0000		10/19/07	09/03/13	1,810 23	2,636 82	-	-	-	(826 59)
Sell	11 0000		10/19/07	10/21/13	666 66	878 94	-	-	-	(212 28)
Sell	80 0000		12/26/07	10/21/13	4,848 47	6,553 60	-	-	-	(1,705 13)
Sub Total	124.0000				7,325.36	10,069.36				(2,744.00)
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	27 0000		04/08/08	10/22/13	3,532 08	2,601 51	-	-	-	930 57
Sell	3 0000		02/02/10	10/22/13	392 45	237 17	-	-	-	155 28
Sub Total	30.0000				3,924.53	2,838.68				1,085.85
Description (Box 8) TULLOW OIL PLC ADR										
Sell	73 0000		11/30/10	01/08/13	712 03	657 39	-	-	-	54 64
Sell	41 0000		11/30/10	10/22/13	326 35	369 21	-	-	-	(42 86)
Sub Total	114.0000				1,038.38	1,026.60				11.78
Description (Box 8) UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR										
Sell	63 0000		08/16/10	10/21/13	2,466 41	1,707 70	-	-	-	758 71
Sell	11 0000		10/22/10	10/21/13	430 64	329 42	-	-	-	101 22
Sub Total	74.0000				2,897.05	2,037.12				859.93
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	58 0000		08/25/06	06/17/13	1,665 36	1,229 56	-	-	-	435 80
Sell	13 0000		08/25/06	06/26/13	367 29	275 59	-	-	-	91 70
Sell	14 0000		08/25/06	10/21/13	516 52	296 79	-	-	-	219 73
Sell	30 0000		04/04/07	10/21/13	1,106 82	817 74	-	-	-	289 08
Sell	10 0000		04/11/07	10/21/13	368 94	276 60	-	-	-	92 34
Sell	80 0000		10/19/07	10/21/13	2,951 52	2,889 09	-	-	-	62 43
Sell	26 0000		12/26/07	10/21/13	959 25	977 08	-	-	-	(17 83)
Sub Total	231.0000				7,935.70	6,762.45				1,173.25

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ÄLDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00126 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR</i>										
Sell	23 0000		04/28/10	01/10/13	1,054 95	426 59				628 36
Sell	7 0000		04/28/10	02/08/13	337 43	129 84				207 59
Sell	10 0000		04/28/10	10/21/13	484 89	185 47				299 42
Sell	32 0000		04/30/10	10/21/13	1,551 66	611 19				940 47
Sell	32 0000		05/03/10	10/21/13	1,551 65	615 56				936 09
Sub Total	104.0000				4,980.58	1,968.65				3,011.93
<i>Description (Box 8): WPP PLC NEW SPON ADR</i>										
Sell	1 0000		10/19/07	02/08/13	80 08	68 26				11 82
Sell	24 0000		12/26/07	02/08/13	1,921 94	1,532 64				389 30
Sell	11 0000		12/26/07	06/26/13	911 84	702 46				209 38
Sell	2 0000		06/10/09	06/26/13	165 79	70 90				94 89
Sell	28 0000		06/10/09	10/21/13	2,949 75	992 60				1,957 15
Sub Total	66.0000				6,029.40	3,366.86				2,662.54
<i>Description (Box 8): ZURICH INS GROUP LTD SPON ADR</i>										
Sell	25 0000		08/25/06	10/21/13	674 99	556 84				118 15
Sell	40 0000		02/08/07	10/21/13	1,079 98	1,112 77				(32 79)
Sell	17 0000		04/11/07	10/21/13	458 99	481 07				(22 08)
Sub Total	82.0000				2,213.96	2,150.68				63.28
Long-term total										
Box E, Part II	5,546.2561				\$192,855.73	\$191,028.92				\$1,826.81
Total					\$249,067.80					

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

2013 Realized Gain/Loss Summary

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

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record.
Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box B checked in Part I	61,808 00	62,065 96		(257 96)
Total short-term	\$61,808 00	\$62,065 96		\$(257 96)
Long-term Gain/Loss				
Long-term totals with box E checked in Part II	370,521 25	361,959 76		8,561 49
Total long-term	\$370,521 25	\$361,959 76		\$8,561 49
Sub Total	\$432,329 25	\$424,025 72		\$8,303 53
Term Unknown Gain/Loss				
Term unknown totals with box B or box E checked	19,775 84	\$424,025 72		\$8,303 53
Totals	\$452,105 09			

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
BLACKROCK BOND ALLOCATION TARGET SHARES BAT'S SER C	092480102	Dividend		01/31/13	1,076 91
		Dividend		02/28/13	1,018 41
		Dividend		03/28/13	1,124 50
		Dividend		04/30/13	1,100 39
		Dividend		05/31/13	1,139 78
		Dividend		06/28/13	1,057 76
		Dividend		07/31/13	1,105 41
		Dividend		08/30/13	1,108 02
		Dividend		09/30/13	1,122 29

continued next page

1977584 Cost basis equals
Sale amount.
443802
All entries are
return of principal.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00127 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

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. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. 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. 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, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FANNIE MAE NTS 00 625 % DUE 103014 DTD 092711 FC 10302011 CUSIP* 3135G0DW0										
Sell	2,000.0000		05/11/12	02/05/13	2,012.32	2,009.14				3.18
Description (Box 8) FHLMC 04 875 % DUE 111513 DTD 101703 FC 05152004 CUSIP 3134A4UK8										
Redemption	1,000.0000		12/14/12	11/15/13	1,000.00	1,000.00				0.00
Redemption	6,000.0000		01/15/13	11/15/13	6,000.00	6,000.00				0.00
Sub Total	7,000.0000				7,000.00	7,000.00				0.00
Description (Box 8) FHLMC PL Q11220 03 5000 DUE 09/01/42 FACTOR 0 840286800000 CUSIP 3132HMK91										
Sell	2,000.0000		01/17/13	10/21/13	1,763.03	1,847.84				(84.81)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) FNMA NTS 01 250 % DUE 01/30/17 DTD 01/09/12 FC 01302012</i>										
Sell	1,000.0000		02/14/12	02/05/13	1,020.43	1,009.38				11.05
<i>Description (Box 8) FNMA PL AL1953 04 5000 DUE 01/01/27 FACTOR 0 4817483000000</i>										
Sell	16,000.0000		08/22/12	04/22/13	11,534.99	11,646.03				(111.04)
Sell	2,000.0000		01/17/13	04/22/13	1,441.87	1,455.75				(13.88)
Sub Total	18,000.0000				12,976.86	13,101.78				(124.92)
<i>Description (Box 8) GENL ELEC CAP CORP B/E 01 625% 070215 DTD070212 FC010213</i>										
Sell	1,000.0000		10/23/12	02/05/13	1,017.15	1,019.74				(2.59)
Sell	2,000.0000		2,039.48	10/23/12	2,031.00	2,025.00				6.00
Sub Total	3,000.0000	2,039.48			3,043.15	3,044.74				3.41
<i>Description (Box 8) GOLDMAN SACHS GROUP INC 02 375% 012218 DTD012213 FC072213 NTS B/E</i>										
Sell	4,000.0000		4,022.12	02/06/13	4,012.80	4,019.11				(6.31)
<i>Description (Box 8) J P MORGAN CHASE & CO 04 750% 050113 DTD042808 FC110108 NTS B/E</i>										
Redemption	1,000.0000		12/14/12	05/01/13	1,000.00	1,016.59				(16.59)
Redemption	2,000.0000		01/15/13	05/01/13	2,000.00	2,025.30				(25.30)
Sub Total	3,000.0000				3,000.00	3,041.89				(41.89)
<i>Description (Box 8) TOTAL CPTL CANADA LTD 01 450% 011518 DTD011713 FC071513 CALL@MW+12 5BP</i>										
Sell	3,000.0000		3,010.26	02/06/13	2,973.15	3,008.83				(35.68)
<i>Description (Box 8) US TSY NOTE 00 125 % DUE 09/30/13 DTD 09/30/11 FC 03/31/12</i>										
Sell	3,000.0000		05/11/12	02/05/13	2,999.99	2,995.21				4.78
Redemption	11,000.0000		01/15/13	09/30/13	11,000.00	10,997.89				2.11
Sub Total	14,000.0000				13,999.99	13,993.10				6.89

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00127 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US TSY NOTE 00 250 % DUE 01/31/14 DTD 01/31/12 FC 07/31/12 CUSIP 912828SB7										
Sell	3,000.0000		02/14/12	02/05/13	3,002.69	2,997.42				5.27
Description (Box 8) US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12 CUSIP 912828SE1										
Sell	3,000.0000		02/14/12	02/05/13	2,998.58	2,987.25				11.33
Description (Box 8) US TSY NOTE 00 500 % DUE 05/31/13 DTD 05/31/11 FC 11/30/11 CUSIP 912828QZ6										
Redemption	4,000.0000		01/15/13	05/31/13	4,000.00	4,005.48				(5.48)
Short-term total										
Box B, Part I	67,000.0000	\$9,071.86			\$61,808.00	\$62,065.96				\$(257.96)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN EXPRESS CRD 02 375% 032417 DTD032612 FC092412 CORP NTS CUSIP- 0258M0DD8										
Sell	5,000.0000	5,138.00	05/11/12	10/21/13	5,182.60	5,098.28				84.32
Description (Box 8) ANHEUSER BUSCH INBEV 04 125% 011515 DTD020510 CALL@MMW+308P WORLD WID CUSIP 03523TAM0										
Sell	2,000.0000	2,171.18	11/03/11	10/21/13	2,088.66	2,066.84				21.82
Sell	1,000.0000	1,085.59	11/03/11	12/12/13	1,037.46	1,029.61				7.85
Sub Total	3,000.0000	3,256.77			3,126.12	3,096.45				29.67

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / Face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C										
						CUSIP 092480102 Symbol (Box 1d): BRACX				
Sell	312 0000		11/06/07	02/05/13	3,400 80	3,073 20				327 60
Sell	230 0000		11/06/07	04/25/13	2,550 70	2,265 50				285 20
Sell	5,412 0000		11/06/07	10/21/13	56,934 24	53,308 20				3,626 04
Sell	35 0000		01/04/08	10/21/13	368 20	348 25				19 95
Sub Total	5,989,0000				63,253.94	58,995.15				4,258.79
<i>Description (Box 8):</i> BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M										
						CUSIP 092480201 Symbol (Box 1d): BRANX				
Sell	4,409 0000		11/06/07	10/21/13	42,635 03	42,987 75				(352 72)
Sell	211 0000		01/04/08	10/21/13	2,040 37	2,122 66				(82 29)
Sell	579 0000		01/16/09	10/21/13	5,598 93	4,909 92				689 01
Sub Total	5,199,0000				50,274.33	50,020.33				254.00
<i>Description (Box 8):</i> FANNIE MAE NTS 00 625 % DUE 103014 DTD 092711 FC 10302011										
						CUSIP 3135G0DW0				
Sell	7,000.0000	7,031.99	05/11/12	10/21/13	7,030.38	7,013.32				17.06
<i>Description (Box 8):</i> FHLMC 04 875 % DUE 111513 DTD 101703 FC 05152004										
						CUSIP 3134AAUK8				
Sell	1,000 0000		11/06/07	02/05/13	1,036 11	1,017 26				18 85
Sell	2,000 0000		11/06/07	04/25/13	2,051 34	2,034 52				16 82
Sell	6,000 0000	6,103 56	11/06/07	10/21/13	6,016 74	6,001 29				15 45
Redemption	2,000.0000		11/06/07	11/15/13	2,000 00	2,000 00				0 00
Redemption	1,000 0000		01/06/09	11/15/13	1,000 00	1,000 00				0 00
Redemption	5,000 0000		07/22/11	11/15/13	5,000 00	5,000 00				0 00
Redemption	16,000 0000		11/18/11	11/15/13	16,000 00	16,000 00				0 00
Sub Total	33,000.0000	6,103.56			33,104.19	33,053.07				51.12
<i>Description (Box 8):</i> FNMA NTS 01 250 % DUE 013017 DTD 010912 FC 01302012										
						CUSIP 3135G0GY3				
Sell	7,000.0000	7,065.66	02/14/12	10/21/13	7,086.66	7,043.72				42.94

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL MA0583 04 0000 DUE 12/01/40 FACTOR 0 38840000300000 CUSIP: 31417YUHH8										
Sell	32,000.0000		12/16/10	10/21/13	13,601.90	12,658.43				943.47
Description (Box 8) FNMA PL 725027 05 0000 DUE 11/01/33 FACTOR 0 103926540000 CUSIP: 31402CPL0										
Sell	1,000 0000		08/25/11	04/22/13	158.47	157.61				0.86
Sell	40,000 0000		12/08/11	04/22/13	6,338.88	6,326.11				12.77
Sub Total	41,000.0000				6,497.35	6,483.72				13.63
Description (Box 8) FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 124555590000 CUSIP 31403C6L0										
Sell	14,000.0000		11/15/07	04/22/13	2,832.48	2,528.77				303.71
Description (Box 8) INTL PAPER CO B/E 07 500% 081521 DTD081009 FC021510 MNW +50BP CUSIP 460146CE1										
Sell	1,000 0000		11/03/11	02/05/13	1,293.66	1,207.80				85.86
Sell	2,000 0000		11/03/11	10/21/13	2,478.82	2,415.60				63.22
Sub Total	3,000.0000				3,772.48	3,623.40				149.08
Description (Box 8) J P MORGAN CHASE & CO 03 150% 070516 DTD062911 FC010512 NTS B/E CUSIP 46625HJA9										
Sell	1,000 0000		08/08/11	02/05/13	1,057.90	993.01				64.89
Sell	3,000 0000		2,979.03	08/08/11 10/21/13	3,151.98	2,979.03				172.95
Sub Total	4,000.0000		2,979.03		4,209.88	3,972.04				237.84
Description (Box 8) J P MORGAN CHASE & CO 04 750% 050113 DTD042808 FC110108 NTS B/E CUSIP 46625HHB9										
Sell	1,000 0000		05/16/08	02/05/13	1,009.66	1,001.44				8.22
Sell	1,000 0000		05/16/08	03/22/13	1,003.97	1,001.44				2.53
Redemption	1,000 0000		05/16/08	05/01/13	1,000.00	1,001.44				(1.44)
Redemption	2,000 0000		07/22/11	05/01/13	2,000.00	2,125.42				(125.42)
Redemption	3,000 0000		11/18/11	05/01/13	3,000.00	3,145.14				(145.14)
Sub Total	8,000.0000				8,013.63	8,274.88				(261.25)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JEFFREY BATES
208-726-7741/800-635-5310

Payer:

SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00127 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNITED STATES TREAS BOND DUE 02/15/19 COUPON STRIP CUSIP: 912803AQ6										
Sell	1,000 0000	602 89	11/06/07	02/05/13	932 72	763 25				169 47
Sell	5,000 0000	3,014 45	11/06/07	10/21/13	4,618 45	3,939 89				678 56
Sub Total	6,000.0000	3,617.34			5,551.17	4,703.14				848.03
Description (Box 8) UNITED STATES TREAS BOND 00 750 % DUE 02/15/42 FACTOR 1 015840000000 CUSIP: 912810QV3										
Sell	5,000.0000		07/24/12	10/21/13	4,413.06	5,744.98				(1,331.92)
Description (Box 8) UNITED STATES TREAS BOND 04 625 % DUE 02/15/40 DTD 02/15/10 FC 08/15/10 CUSIP: 912810QE1										
Sell	3,000.0000	2,985.94	03/15/10	10/21/13	3,539.64	2,985.94				553.70
Description (Box 8) US TSY NOTE 00 125 % DUE 09/30/13 DTD 09/30/11 FC 03/31/12 CUSIP: 912828RK8										
Redemption	48,000.0000		05/11/12	09/30/13	48,000.00	47,923.29				76.71
Description (Box 8) US TSY NOTE 00 250 % DUE 01/31/14 DTD 01/31/12 FC 07/31/12 CUSIP: 912828SB7										
Sell	12,000.0000	11,989.68	02/14/12	10/21/13	12,006.99	11,989.68				17.31
Description (Box 8) US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12 CUSIP: 912828SE1										
Sell	12,000.0000	11,949.00	02/14/12	10/21/13	12,007.93	11,949.00				58.93
Description (Box 8) US TSY NOTE 00 500 % DUE 05/31/13 DTD 05/31/11 FC 11/30/11 CUSIP: 912828QZ6										
Redemption	9,000 0000		06/01/11	05/31/13	9,000 00	9,010 23				(10 23)
Redemption	2,000 0000		07/22/11	05/31/13	2,000 00	2,003 91				(3 91)
Redemption	10,000 0000		11/18/11	05/31/13	10,000 00	10,037 90				(37 90)
Sub Total	21,000.0000				21,000.00	21,052.04				(52.04)
Description (Box 8) US TSY NOTE 01 000 % DUE 10/31/16 DTD 10/31/11 FC 04/30/12 CUSIP: 912828RM4										
Sell	1,000.0000		11/03/11	02/05/13	1,015 90	1,004 26				11 64
Sell	12,000 0000		11/03/11	10/21/13	12,122 31	12,034 58				87 73

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): US TSY NOTE 01 000 % DUE 10/31/16 DTD 10/31/11 FC 04/30/12 CUSIP: 912828RM4										
Sell	1,000.0000	1,003.48	11/18/11	10/21/13	1,010.19	1,002.42				7.77
Sub Total	14,000.0000	1,003.48			14,148.40	14,041.26				107.14
Description (Box 8): US TSY NOTE 01 750 % DUE 10/31/18 DTD 10/31/11 FC 04/30/12 CUSIP: 912828RP7										
Sell	2,000.0000		11/03/11	02/05/13	2,076.40	2,035.32				41.08
Sell	10,000.0000		11/03/11	10/21/13	10,182.78	10,133.35				49.43
Sub Total	12,000.0000				12,259.18	12,168.67				90.51
Description (Box 8): US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09 CUSIP: 912828KQ2										
Sell	2,000.0000		07/31/09	02/05/13	2,237.18	1,934.53				302.65
Sell	7,000.0000	6,770.86	07/31/09	10/21/13	7,591.96	6,770.86				821.10
Sub Total	9,000.0000	6,770.86			9,829.14	8,705.39				1,123.75
Description (Box 8): US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10 CUSIP: 912828MP2										
Sell	1,000.0000		03/15/10	02/05/13	1,151.32	991.72				159.60
Sell	5,000.0000	4,958.59	03/15/10	10/21/13	5,562.09	4,958.59				603.50
Sell	2,000.0000	2,142.66	07/22/11	10/21/13	2,224.83	2,110.35				114.48
Sell	6,000.0000	6,889.47	11/18/11	10/21/13	6,674.51	6,696.02				(21.51)
Sub Total	14,000.0000	13,990.72			15,612.75	14,756.68				856.07
Description (Box 8): VERIZON COMMUNICATIONS 03 500% 11/01/21 DTD 11/03/11 FC050112 CALL@MW+258P CUSIP: 92343VBC7										
Sell	1,000.0000		11/03/11	02/05/13	1,051.71	1,020.48				31.23
Sell	2,000.0000		11/03/11	04/25/13	2,128.18	2,040.96				87.22
Sell	1,000.0000	1,020.48	11/03/11	12/12/13	987.16	1,016.69				(29.53)
Sub Total	4,000.0000	1,020.48			4,167.05	4,078.13				88.92
Long-term total										
Box E, Part II	328,188.0000	\$84,902.51			\$370,521.25	\$361,959.76				\$8,561.49

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: UZ 00127 07

Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FHLMC PL Q11220 03 5000 DUE 09/01/42 FACTOR 0 840286800000 CUSIP 3132HMK91										
Return of Principal				02/15/13	35 90					Not Calculated
Return of Principal				03/15/13	33 94					Not Calculated
Return of Principal				04/15/13	48 62					Not Calculated
Return of Principal				05/15/13	34 48					Not Calculated
Return of Principal				06/15/13	47 03					Not Calculated **
Return of Principal				07/15/13	49 03					Not Calculated
Return of Principal				08/15/13	23 89					Not Calculated **
Return of Principal				09/15/13	23 56					Not Calculated
Return of Principal				10/15/13	16 06					Not Calculated
Return of Principal				11/15/13	8 78					Not Calculated **
Return of Principal				12/15/13	5 30					Not Calculated
Return of Principal				01/15/14	5 40					Not Calculated **
Sub Total					331.99					

Description (Box 8): FNMA PL AE0828 03 5000 DUE 02/01/41 FACTOR 0 585857350000 CUSIP 31419A4N4

Return of Principal				02/25/13	441 72					Not Calculated
Return of Principal				03/25/13	354 66					Not Calculated
Return of Principal				04/25/13	315 14					Not Calculated **
Return of Principal				05/25/13	286 08					Not Calculated
Return of Principal				06/25/13	303 59					Not Calculated
Return of Principal				07/25/13	283 76					Not Calculated **
Return of Principal				08/25/13	225 12					Not Calculated
Return of Principal				09/25/13	152 31					Not Calculated
Return of Principal				10/25/13	106 07					Not Calculated
Return of Principal				11/25/13	102 17					Not Calculated

continued next page

**Indicates corrected item.

Corrected 03/09/2014

2013 1099 / UZ 00127 07

Page 10 of 28

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL AE0828 03 5000 DUE 02/01/41 FACTOR 0 585857350000 CUSIP 31419A4N4										
Return of Principal			12/25/13		95.43					Not Calculated **
Return of Principal			01/25/14		93.86					Not Calculated **
Sub Total					2,759.91					
Description (Box 8) FNMA PL AJ0785 04 0000 DUE 09/01/41 FACTOR 0 387279110000 CUSIP: 3138AR2T0										
Return of Principal			02/25/13		1,046.60					Not Calculated
Return of Principal			03/25/13		619.73					Not Calculated
Return of Principal			04/25/13		530.39					Not Calculated **
Return of Principal			05/25/13		219.96					Not Calculated
Return of Principal			06/25/13		822.63					Not Calculated
Return of Principal			07/25/13		673.95					Not Calculated **
Return of Principal			08/25/13		337.08					Not Calculated
Return of Principal			09/25/13		158.03					Not Calculated
Return of Principal			10/25/13		134.48					Not Calculated
Return of Principal			11/25/13		166.18					Not Calculated **
Return of Principal			12/25/13		69.16					Not Calculated **
Return of Principal			01/25/14		224.75					Not Calculated
Sub Total					5,002.94					
Description (Box 8) FNMA PL AJ7689 04 0000 DUE 12/01/41 FACTOR 0 538908750000 CUSIP 3138E0RK7										
Return of Principal			02/25/13		862.18					Not Calculated
Return of Principal			03/25/13		643.00					Not Calculated
Return of Principal			04/25/13		570.29					Not Calculated **
Return of Principal			05/25/13		548.38					Not Calculated
Return of Principal			06/25/13		546.41					Not Calculated
Return of Principal			07/25/13		547.19					Not Calculated **
Return of Principal			08/25/13		359.30					Not Calculated
Return of Principal			09/25/13		197.66					Not Calculated

continued next page

**Indicates corrected item.

Corrected 03/09/2014

2013 1099 / UZ 00127 07

Page 11 of 28

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5510

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate. (continued)

In this sub-section, Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL AJ7689 04 0000 DUE 12/01/41 FACTOR 0 538908750000 CUSIP: 3138E0RK7										
Return of Principal			10/25/13		152 51					Not Calculated
Return of Principal			11/25/13		194 90					Not Calculated
Return of Principal			12/25/13		106 04					Not Calculated **
Return of Principal			01/25/14		151 83					Not Calculated **
Sub Total					4,879.69					
Description (Box 8) FNMA PL AL1953 04 5000 DUE 01/01/27 FACTOR 0 481748300000 CUSIP: 3138EJE38										
Return of Principal			02/25/13		628 64					Not Calculated
Return of Principal			03/25/13		580 00					Not Calculated
Return of Principal			04/25/13		437 59					Not Calculated
Sub Total					1,646.23					
Description (Box 8) FNMA PL MA0583 04 0000 DUE 12/01/40 FACTOR 0 388400030000 CUSIP: 31417YUH8										
Return of Principal			02/25/13		663 48					Not Calculated
Return of Principal			03/25/13		571 67					Not Calculated
Return of Principal			04/25/13		539 61					Not Calculated
Return of Principal			05/25/13		529 21					Not Calculated **
Return of Principal			06/25/13		497 36					Not Calculated
Return of Principal			07/25/13		415 39					Not Calculated
Return of Principal			08/25/13		329 01					Not Calculated **
Return of Principal			09/25/13		232 69					Not Calculated
Return of Principal			10/25/13		127 18					Not Calculated
Return of Principal			11/25/13		7 15					Not Calculated **
Return of Principal			12/25/13		9 22					Not Calculated **
Return of Principal			01/25/14		8 44					Not Calculated **
Sub Total					3,930.41					

continued next page

**Indicates corrected item.

Corrected 03/09/2014

2013 1099 / UZ 00127 07

Page 12 of 28

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
SCOOB TRUST FOUNDATION
120 HINCH CREEK ROAD
ALDER MT 59710

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: UZ 00127 07
Tax Identification Number: 20-6790446

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) FNMA PL 725027 05 0000 DUE 11/01/33 FACTOR 0 103926540000 CUSIP: 31402CPLO</i>										
Return of Principal			02/25/13		293.13					Not Calculated
Return of Principal			03/25/13		260.47					Not Calculated
Return of Principal			04/25/13		252.15					Not Calculated
Sub Total					805.75					
<i>Description (Box 8) FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 124555590000 CUSIP 31403C6L0</i>										
Return of Principal			02/25/13		154.33					Not Calculated
Return of Principal			03/25/13		127.86					Not Calculated
Return of Principal			04/25/13		136.73					Not Calculated
Sub Total					418.92					

Term Unknown total

Box B or Box E	\$19,775.84
Total	\$452,105.09

THE SCOOB TRUST FOUNDATION

EIN 20-6790446

CHARITABLE ORGANIZATIONS SUPPORTED

DECEMBER 31, 2013

The Scoob Trust Foundation - Charitable Giving 2013

<u>Name of Organization (payee)</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Approved \$</u> <u>2013</u>
Advocates for Survivors of Domestic Violence	P.O. Box 3216	Hailey, ID 83333	2,000
African Wildlife Foundation	1400 16th Street NW, Suite 120	Washington, DC 20036	10,000
Alder Elementary School	P.O. Box 127	Alder MT 59710	3,000
American Red Cross	P.O. Box 4002018	Des Moines, IA 50340-2018	25,000
American Veterinary Medical Foundation	Dept. 20-1122, P.O. Box 5940	Carol Stream, IL 60197	10,000
Animal Shelter of the Wood River Valley	P.O. Box 1496	Hailey, ID 83333	7,500
Best Friends Animal Society	5001 Angel Canyon Rd.	Kenab, UT 84741	10,000
Blaine County Hunger Coalition	121 Honeysuckle Street	Bellevue, ID 83313	7,500
Children of the Night	14530 Sylvan Street	Van Nuys, CA 91411	15,000
Citizen Schools	308 Congress Street, 5th Floor	Boston, MA 02210	12,500
Eagle Rock School	2750 Notaiah Rd.	Estes Park, CO 80517	10,000
Education through Music	122 E. 42nd Street, Ste. 1501	New York, NY 10168	10,000
FINCA	1101 14th St. NW, 11th Floor	Washington, DC 20005	10,000
Fisher House Foundation	111 Rockville Pike, Suite 420	Rockville, MD 20850	25,000
Fistula Foundation	1900 The Alameda, Suite 500	San Jose, CA 95126	15,000
Friendship Bridge	405 Urban Street, Ste. 140	Lakewood, CO 80228	15,000
GEMS-Girls Educational & Mentoring Services	201 West 148th Street	New York, NY 10039	10,000
Higher Ground	P.O. Box 6791	Ketchum, ID 83340	25,000
Himalayan Cataract Project	P.O. Box 55	Waterbury, VT 05676	20,000
Hobart Shakespeareans	980 South Hobart Blvd.	Los Angeles, CA 90006	5,000
Homes for Our Troops	6 Main Street	Taunton, MA 02780	20,000
Horizons National	120 Post Road West, Suite 202	Wesport, CT 06880	15,000
Hospice of the Wood River Valley	P.O. Box 4320	Ketchum, ID 83340	3,000
Humane Society of the US	2100 L Street NW	Washington, DC 20037	15,000
Idaho Food Bank	P.O. Box 5601	Boise, ID 83705-0601	2,000
Innocence Project	40 Worth St., Rm. 701	New York, NY 10013-2994	20,000
International Children Assistance Network for IEP	1874 Great Highway	San Francisco, CA 94122	7,000
International Relief Teams	4560 Alvarado Canyon Rd., Ste. 2G	San Diego, CA 92120	20,000
Intrepid Fallen Heroes	One Intrepid Square, W. 47th & 12th Ave.	New York, NY 10036	15,000
Iraq & Afghanistan Veterans of America	292 Madison Avenue, 10th Floor	New York, NY 10017	15,000
Khan Academy	P.O. Box 1630	Mountain View, CA 94042	25,000
Kids off the Block	11621 S. Michigan Ave.	Chicago, IL 60628	10,000

The Scoob Trust Foundation - Charitable Giving 2013

<u>Name of Organization (payee)</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Approved \$</u> <u>2013</u>
Lee Pesky Learning Center	3324 Elder Street	Boise, ID 83705	10,000
Little Kids Rock	632 Pompton Ave., Suite 2	Cedar Grove, NJ 07009	10,000
MedShare International	3240 Clifton Springs Road	Decatur, GA 30034	5,000
Mr. Holland's Opus Foundation	4370 Tujunga Ave., Suite 330	Studio City, CA 91604	10,000
National Center for Youth Law	405 14th Street, 15th Floor	Oakland, CA 94612-2701	15,000
National Disaster SearchDog Foundation	501 East Ojai Ave.	Ojai, CA 93023-2820	15,000
National Education for Assistance Dog Services	P.O. Box 213	West Boylston, MA 01583	15,000
National Military Family Association	2400 N. Van Dorn St., Ste. 201	Alexandria, VA 22302-1601	15,000
Operation Freedoms Paws	777 1st Street, PMB 515	Gilroy, CA 95020-4918	2,500
Operation Smile	6435 Tidewater Drive	Norfolk, VA 23509-1600	10,000
Performing Animal Welfare Society (PAWS)	P.O. Box 849	Galt, CA 95632	20,000
Polaris Project	P.O. Box 53315	Washington, DC 20009	7,500
ProMujer	240 West 35th St., Ste. 404	New York, NY 10001	12,500
Puppies Behind Bars	263 West 38th St., 4th Floor	New York, NY 10018	15,000
Ruby Valley Food Pantry	P.O. Box 637	Sheridan, MT 59749	3,000
Scholarship America	1550 American Blvd. E., Ste. 155	Minneapolis, MN 55425	10,000
Scholarship Foundation of Santa Barbara	2253 Las Positas Road	Santa Barbara, CA 93105	37,500
Seattle Humane Society	13212 S.E. Eastgate Way	Bellevue, Wa. 98005	15,000
Shining Hope for Communities	175 Varick Street, 6th Floor	New York, NY 10014	2,000
Stray Rescue of St. Louis	2320 Pine Street	St. Louis, MO 63103-2219	5,000
Sun Valley Summer Symphony	P.O. Box 1914	Sun Valley, ID 83353	2,000
Third Street Music School Settlement	235 East 11th Street	New York, NY 10003	10,000
US Friends of the David Sheldrick Wildlife Trust	201 N. Illinois Street, 16th Floor, S. Tower	Indianapolis, IN 46204	10,000
VH1 Save the Music Foundation	1515 Broadway, 20th Floor	New York, NY 10036	10,000
Vital Voices Global Partnership	1625 Massachusetts Avenue NW, Ste. 850	Washington, DC 20036	10,000
Wildland Firefighters Foundation	2049 Airport Way	Boise, ID 83705	1,000
Wildlife Waystation	14831 Little Tujunga Canyon Rd.	Sylmar, CA 91342	5,000
			697,500
			5,000
			702,500
International Rescue Committee	122 East 42nd Street	New York, NY 10168	