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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year **2015** or tax year beginning **2015**, and ending **20**

Name of foundation **SCHLUMBERGER FOUNDATION, INC.** **A Employer identification number**
C/O BDO USA LLP **23-7033142**

Number and street (or P O box number if mail is not delivered to street address) **Room/suite** **B Telephone number (see instructions)**
100 PARK AVENUE **(212) 885-8000**

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ **23,917,058.** **J Accounting method** Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				ATCH 1
	4 Dividends and interest from securities	508,997.	584,452.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,036,692.			
	b Gross sales price for all assets on line 6a	3,613,877.			
	7 Capital gain net income (from Part IV, line 2)		1,213,292.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	276,650.	4,196.			
12 Total. Add lines 1 through 11	2,843,655.	1,824,196.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	11,325.			11,325.
	c Other professional fees (attach schedule)	110,824.	130,698.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-833.	3,062.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	185,261.			185,261.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	34,444.			34,444.
	24 Total operating and administrative expenses. Add lines 13 through 23	341,021.	133,760.		231,030.
	25 Contributions, gifts, grants paid	3,636,741.			3,467,184.
26 Total expenses and disbursements. Add lines 24 and 25	3,977,762.	133,760.	0.	3,698,214.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,134,107.				
b Net investment income (if negative, enter -0-)		1,690,436.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		618,620.	851,365.	851,365.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)				
	b	Investments - corporate stock (attach schedule) ATCH 8		706.	792.	792.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		27,299,650.	23,064,901.	23,064,901.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 10)		2,536.	860.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,921,512.	23,917,918.	23,917,058.	
Liabilities	17	Accounts payable and accrued expenses		10,000.	10,000.	
	18	Grants payable		27,316.	196,873.	
	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 ▶ ATCH 11)		29,382.	14,502.	
	23	Total liabilities (add lines 17 through 22)		66,698.	221,375.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		27,854,814.	23,696,543.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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					
30	Total net assets or fund balances (see instructions)		27,854,814.	23,696,543.		
31	Total liabilities and net assets/fund balances (see instructions)		27,921,512.	23,917,918.		

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	27,854,814.
2	Enter amount from Part I, line 27a	2	-1,134,107.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,720,707.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	3,024,164.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,696,543.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	1,213,292.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,158,522.	28,394,123.	0.111239
2013	2,579,627.	24,144,438.	0.106841
2012	2,014,982.	19,307,158.	0.104365
2011	1,274.	9,822,313.	0.000130
2010	315.	19,522.	0.016136
2 Total of line 1, column (d)			0.338711
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			0.067742
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			25,829,046.
5 Multiply line 4 by line 3			1,749,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)			16,904.
7 Add lines 5 and 6			1,766,615.
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			3,698,214.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 5,403. Refunded 5,403.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten notes in the 'Yes' and 'No' columns.

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SLB.COM
14 The books are in care of BDO USA, LLP Telephone no 212-885-8000 Located at 100 PARK AVENUE, NEW YORK, NY ZIP+4 10017
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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.

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years.
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... 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... 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: ATCH 13, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000. 0.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
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	25,666,206.
b	Average of monthly cash balances	1b	556,176.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,222,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,222,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	393,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,829,046.
6	Minimum investment return. Enter 5% of line 5	6	1,291,452.

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	1,291,452.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,904.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,274,548.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,274,548.
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	1,274,548.

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	3,698,214.
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	3,698,214.
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	16,904.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,681,310.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,274,548.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 55,795.				
d From 2013 2,586,760.				
e From 2014 3,173,334.				
f Total of lines 3a through e	5,815,889.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,698,214.				
a Applied to 2014, 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)				
d Applied to 2015 distributable amount.				1,274,548.
e Remaining amount distributed out of corpus.	2,423,666.			
5 Excess distributions carryover applied to 2015. (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	8,239,555.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,239,555.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 55,795.				
c Excess from 2013 2,586,760.				
d Excess from 2014 3,173,334.				
e Excess from 2015 2,423,666.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and Complete 3a, b, or c for the alternative test relied upon.

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

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

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

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

ATCH 14

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

ATCH 15

c Any submission deadlines

ATCH 16

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

ATCH 17

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 18				
Total ▶ 3a				3,467,184.
b Approved for future payment ATCH 19				
Total ▶ 3b				196,873.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here: Signature of officer or trustee, Date 10 Nov 2016, Title President. May the IRS discuss the return with the preparer shown below? Yes X No

Paid Preparer Use Only: Print/Type preparer's name PAUL HAMMERSCHMIDT, Date 11/7/16, Check self-employed, PTIN P01384178, Firm's name BDO USA, LLP, Firm's address 100 PARK AVENUE NEW YORK, NY, Firm's EIN 13-5381590, Phone no. 212-885-8000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,006,722.		PUBLICLY TRADED SECURITIES- SEE ATTACHED PROPERTY TYPE: SECURITIES 989,625.				P	VARIOUS 17,097.	VARIOUS
8,042,129.		PUBLICLY TRADED SECURITIES- SEE ATTACHED PROPERTY TYPE: SECURITIES 7,051,568.				P	VARIOUS 990,561.	VARIOUS
1,860.		ALTERNATIVE INVESTMENTS - PARTNERSHIPS PROPERTY TYPE: SECURITIES				P	VARIOUS 1,860.	VARIOUS
203,774.		ALTERNATIVE INVESTMENTS - PARTNERSHIPS PROPERTY TYPE: SECURITIES				P	VARIOUS 203,774.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,213,292.</u>	

SCHLUMBERGER FOUNDATION, INC.
Summary of Realized Gains/Losses - Tax Basis
For year ended December 31, 2015

Short-Term Proof of Realized Gains/Losses Portfolio	Total Proceeds Year Ended 12/31/2015	Total Cost Year Ended 12/31/2015	Disallowed Losses Year Ended 12/31/2015	Realized Gain (Loss)	
				Year Ended 12/31/2015	Year Ended 12/31/2015
SCHLUMBERGER GSAM TAXABLE FI Pages 1- 2	259,926.51	258,923.76	-	1,002.75	
SCHLUMBERGER FOUNDATIONSHAPIRO Pages 3 - 8	234,292.58	213,769.31	-	20,523.27	
SCHLUMBERGER INVESCO NON-US EQ Pages 9 - 28	116,009.25	109,314.01	412.84	7,108.08	
SCHLUMBERGER THE LONDON COMPANY, SCC Pages 29 - 33	111,094.05	116,551.07	-	(5,457.02)	
SCHLUMBERGER FOUNDATIONINGS EQ AND FI Pages 34 - 37	285,399.34	291,479.03	-	(6,079.69)	
	1,006,721.73	990,037.18	412.84	17,097.39	

Long-Term Proof of Realized Gains/Losses Portfolio	Total Proceeds Year Ended 12/31/2015	Total Cost Year Ended 12/31/2015	Disallowed Losses Year Ended 12/31/2015	Realized Gain (Loss)	
				Year Ended 12/31/2015	Year Ended 12/31/2015
SCHLUMBERGER GSAM TAXABLE FI Pages 1- 2	323,134.05	311,318.11	30.84	11,846.78	
SCHLUMBERGER FOUNDATIONSHAPIRO Pages 3 - 8	572,856.08	396,090.19	-	176,765.89	
SCHLUMBERGER INVESCO NON-US EQ Pages 9 - 28	941,636.51	828,623.77	3,710.42	116,723.16	
SCHLUMBERGER THE LONDON COMPANY, SCC Pages 29 - 33	398,890.08	271,830.16	-	127,059.92	
SCHLUMBERGER FOUNDATIONINGS EQ AND FI Pages 34 - 37	5,805,612.10	5,247,787.29	340.03	558,164.84	
	8,042,128.82	7,055,649.52	4,081.29	990,560.59	

SCHLUMBERGER GSAM: TAXABLE FI
Realized Gains and Losses

SCHLUMBERGER FOUNDATION, INC.

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FFCB 5 125% 08/25/2016 SR LIEN	Nov 14 2011	Jan 23 2015	200,000 00	214,748.20	212,323 27 ³	0 00	(21,791.80)	2,424 93	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Jan 23 2015	19.00	180 88	182.78	0 00	(1.90)	(1 90)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								1 90	
DISALLOWED LOSSES									
U S TREASURY BOND 3 625000% 08/15/2043 FA OFF THE RUN	Sep 18 2013	Jan 23 2015	10,000 00	12,600 74	9,625 00	0 00	2,975 74	2,975 74	LT
U S TREASURY NOTE 2 375000% 08/15/2024 FA OFF THE RUN	Nov 03 2014	Jan 23 2015	30,000 00	31,471 76	30,060 21 ³	0 00	1,410 70	1,411 55	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Feb 05 2015	225.00	2,142.00	2,164 50	0 00	(22.50)	(22 50)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								22 50	
DISALLOWED LOSSES									
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Mar 05 2015	268 00	2,870 28	2,811.32	0 00	58.96	58 96	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	May 04 2015	23 00	214 82	221 26	0 00	(6 44)	(6 44)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								6 44	
DISALLOWED LOSSES									
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	May 04 2015	87 00	930.90	912.63	0 00	18 27	18 27	LT

Statement Detail

SCHLUMBERGER GSAM: TAXABLE FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period																																																
U.S. TREASURY NOTE 0.875000% 01/15/2018 JJ ON THE RUN	Jan 23 2015	May 04 2015	10,000.00	9,998.79	10,003.23 ³	0.00	(4.76)	(4.44)	ST																																																
U.S. TREASURY BOND 2.500000% 02/15/2045 FA OFF THE RUN	May 04 2015	Jun 19 2015	10,000.00	8,668.65	9,252.18 ³	0.00	(380.22)	(383.53)	ST																																																
U.S. TREASURY BOND 6.125% 11-15-2027	Jun 25 2013	Jul 14 2015	10,000.00	13,790.23	13,148.05 ³	0.00	223.39	642.18	LT																																																
U.S. TREASURY NOTE 0.875000% 01/15/2018 JJ ON THE RUN	Jan 23 2015	Aug 05 2015	50,000.00	49,935.38	50,014.64 ³	0.00	(82.37)	(79.26)	ST																																																
U.S. TREASURY NOTE 2.000000% 02/15/2025 FA OFF THE RUN	Mar 05 2015	Aug 10 2015	10,000.00	9,798.40	9,888.71	0.00	(90.31)	(90.31)	ST																																																
U.S. TREASURY BOND 3.000000% 05/15/2045 MN OFF THE RUN	Jun 19 2015	Aug 18 2015	10,000.00	10,285.12	9,871.88	0.00	413.24	413.24	ST																																																
U.S. TREASURY NOTE 1.625000% 07/31/2020 JJ ON THE RUN	Aug 05 2015	Aug 26 2015	10,000.00	10,125.00	9,987.14	0.00	137.86	137.86	ST																																																
U.S. TREASURY NOTE 2.250000% 11/15/2024 MN OFF THE RUN	Dec 08 2014	Sep 18 2015	10,000.00	10,104.26	9,994.57	0.00	109.69	109.69	ST																																																
FFCB 3.5% 12/20/2023 SR LIEN	Dec 06 2013	Dec 03 2015	70,000.00	75,656.00	69,929.30	0.00	5,726.70	5,726.70	LT																																																
U.S. TREASURY NOTE 0.875000% 01/15/2018 JJ ON THE RUN	Jan 23 2015	Dec 10 2015	100,000.00	99,667.63	100,025.17 ³	0.00	(367.86)	(357.54)	ST																																																
U.S. TREASURY NOTE 1.000000% 08/15/2018 FA OFF THE RUN	Aug 26 2015	Dec 10 2015	10,000.00	9,951.14	10,010.27 ³	0.00	(60.22)	(59.13)	ST																																																
US11INFLIX NOTE 0.375000% 07/15/2025 JJ OFF THE RUN	Sep 18 2015	Dec 21 2015	10,000.00	9,720.38	9,815.76	0.00	(95.38)	(95.38)	ST																																																
<table border="1"> <thead> <tr> <th></th> <th>Sale Proceeds</th> <th>Cost Basis</th> <th>FX Gain (Loss)</th> <th>Market Gain (Loss)</th> <th>Total Gain (Loss)</th> </tr> </thead> <tbody> <tr> <td>SHORT TERM GAINS</td> <td>61,986.14</td> <td>59,913.80</td> <td>0.00</td> <td>2,071.49</td> <td>2,072.34</td> </tr> <tr> <td>SHORT TERM LOSSES</td> <td>197,940.37</td> <td>199,009.96</td> <td>0.00</td> <td>(1,081.12)</td> <td>(1,069.59)</td> </tr> <tr> <td>NET SHORT TERM GAINS (LOSSES)</td> <td>259,926.51</td> <td>258,923.76</td> <td>0.00</td> <td>990.37</td> <td>1,002.75</td> </tr> <tr> <td>LONG TERM GAINS</td> <td>320,596.35</td> <td>308,749.57</td> <td>0.00</td> <td>(12,788.74)</td> <td>11,846.78</td> </tr> <tr> <td>LONG TERM LOSSES</td> <td>2,537.70</td> <td>2,568.54</td> <td>0.00</td> <td>(30.84)</td> <td>(30.84)</td> </tr> <tr> <td>LONG TERM DISALLOWED LOSSES</td> <td></td> <td></td> <td></td> <td></td> <td>30.84</td> </tr> <tr> <td>NET LONG TERM GAINS (LOSSES)</td> <td>323,134.05</td> <td>311,318.11</td> <td>0.00</td> <td>(12,819.58)</td> <td>11,846.78</td> </tr> </tbody> </table>											Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	SHORT TERM GAINS	61,986.14	59,913.80	0.00	2,071.49	2,072.34	SHORT TERM LOSSES	197,940.37	199,009.96	0.00	(1,081.12)	(1,069.59)	NET SHORT TERM GAINS (LOSSES)	259,926.51	258,923.76	0.00	990.37	1,002.75	LONG TERM GAINS	320,596.35	308,749.57	0.00	(12,788.74)	11,846.78	LONG TERM LOSSES	2,537.70	2,568.54	0.00	(30.84)	(30.84)	LONG TERM DISALLOWED LOSSES					30.84	NET LONG TERM GAINS (LOSSES)	323,134.05	311,318.11	0.00	(12,819.58)	11,846.78
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)																																																				
SHORT TERM GAINS	61,986.14	59,913.80	0.00	2,071.49	2,072.34																																																				
SHORT TERM LOSSES	197,940.37	199,009.96	0.00	(1,081.12)	(1,069.59)																																																				
NET SHORT TERM GAINS (LOSSES)	259,926.51	258,923.76	0.00	990.37	1,002.75																																																				
LONG TERM GAINS	320,596.35	308,749.57	0.00	(12,788.74)	11,846.78																																																				
LONG TERM LOSSES	2,537.70	2,568.54	0.00	(30.84)	(30.84)																																																				
LONG TERM DISALLOWED LOSSES					30.84																																																				
NET LONG TERM GAINS (LOSSES)	323,134.05	311,318.11	0.00	(12,819.58)	11,846.78																																																				

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses

Period Ended December 31, 2015

SCHLUMBERGER FOUNDATION, INC.

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AARON RENTS INC A CMN	May 01 2014	100.00	3,026.40	2,952.26	0.00	74.14	74.14	ST
	Jan 07 2015							
	May 01 2014	200.00	6,147.96	5,904.52	0.00	243.44	243.44	ST
	Jan 08 2015							
	May 01 2014	300.00	9,188.73	8,856.78	0.00	331.95	331.95	ST
	Jan 08 2015							
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	100.00	3,818.65	2,731.77	0.00	1,086.88	1,086.88	LT
	Jan 13 2015							
ZOETIS INC CMN CLASS A	Jun 19 2014	100.00	4,289.78	3,278.47	0.00	1,011.31	1,011.31	ST
	Jan 14 2015							
AARON RENTS INC A CMN	May 05 2014	100.00	3,221.91	3,062.06	0.00	159.85	159.85	ST
	Jan 23 2015							
	May 21 2014	100.00	3,221.90	3,238.17	0.00	(16.27)	(16.27)	ST
	Jan 23 2015							
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	200.00	7,458.51	5,463.54	0.00	1,994.97	1,994.97	LT
	Jan 26 2015							
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	100.00	7,749.32	4,433.45	0.00	3,315.87	3,315.87	LT
	Jan 27 2015							
	Feb 06 2013	100.00	7,645.59	4,433.45	0.00	3,212.14	3,212.14	LT
	Jan 29 2015							
ZOETIS INC CMN CLASS A	Jun 19 2014	100.00	4,323.33	3,278.47	0.00	1,044.86	1,044.86	ST
	Jan 29 2015							
	Jun 24 2014	200.00	8,646.67	6,520.30	0.00	2,126.37	2,126.37	ST
	Jan 29 2015							
	Jun 27 2014	100.00	4,323.33	3,231.56	0.00	1,091.77	1,091.77	ST
	Jan 29 2015							
	Jun 27 2014	100.00	4,301.11	3,231.56	0.00	1,069.55	1,069.55	ST
	Jan 30 2015							
	Aug 11 2014	100.00	4,301.11	3,258.25	0.00	1,042.86	1,042.86	ST
	Jan 30 2015							
	Aug 21 2014	200.00	8,602.23	6,965.62	0.00	1,636.61	1,636.61	ST
	Jan 30 2015							
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	100.00	7,752.29	4,433.45	0.00	3,318.84	3,318.84	LT
	Feb 03 2015							
AARON RENTS INC A CMN	May 21 2014	100.00	3,155.57	3,238.17	0.00	(82.60)	(82.60)	ST
	Feb 04 2015							
	Jul 17 2014	100.00	3,159.47	2,954.88	0.00	204.59	204.59	ST
	Feb 04 2015							
	Jul 17 2014	200.00	6,248.10	5,909.76	0.00	338.34	338.34	ST
	Feb 05 2015							
	Aug 08 2014	200.00	6,402.93	5,042.66	0.00	1,360.27	1,360.27	ST
	Feb 06 2015							
MOLSON COORS BREWING CO CMN CLASS B	Jul 02 2013	100.00	7,406.27	4,811.41	0.00	2,594.86	2,594.86	LT
	Feb 10 2015							
	Jul 02 2013	100.00	7,282.19	4,811.41	0.00	2,470.78	2,470.78	LT
	Feb 11 2015							
EXELIS INC. CMN	Feb 06 2013	400.00	9,659.14	4,071.95	0.00	5,587.19	5,587.19	LT
	Feb 12 2015							
	Feb 06 2013	400.00	9,694.66	4,071.95	0.00	5,622.71	5,622.71	LT
	Mar 03 2015							
	Feb 06 2013	600.00	14,443.42	6,107.93	0.00	8,335.49	8,335.49	LT
	Mar 05 2015							
	Feb 06 2013	600.00	14,363.44	6,107.93	0.00	8,255.51	8,255.51	LT
	Mar 09 2015							
	Feb 25 2013	100.00	2,393.91	986.95	0.00	1,406.96	1,406.96	LT
	Mar 09 2015							
	Sep 08 2014	100.00	2,363.16	1,677.92	0.00	685.24	685.24	ST
	Mar 11 2015							
	Oct 10 2014	300.00	7,089.47	4,916.19	0.00	2,173.28	2,173.28	ST
	Mar 11 2015							

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 10 2014	Mar 16 2015	200.00	4,733.41	3,277.46	0.00	1,455.95	1,455.95	ST
	Oct 15 2014	Mar 16 2015	200.00	4,733.41	3,138.28	0.00	1,595.13	1,595.13	ST
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Mar 19 2015	100.00	4,033.57	2,731.77	0.00	1,301.80	1,301.80	LT
VCA INC. CMN	Feb 06 2013	Apr 28 2015	100.00	5,480.87	2,221.87	0.00	3,259.00	3,259.00	LT
PFIZER INC CMN	Feb 11 2013	Apr 29 2015	100.00	3,418.78	2,718.00	0.00	700.78	700.78	LT
	Feb 11 2013	Apr 29 2015	100.00	3,418.78	2,717.45	0.00	701.33	701.33	LT
	Feb 11 2013	May 06 2015	300.00	9,996.53	8,147.94	0.00	1,848.59	1,848.59	LT
MOLSON COORS BREWING CO CMN CLASS B	Aug 22 2013	May 07 2015	100.00	7,443.93	4,989.67	0.00	2,454.26	2,454.26	LT
PFIZER INC CMN	Feb 11 2013	May 07 2015	100.00	3,354.92	2,715.98	0.00	638.94	638.94	LT
	Feb 12 2013	May 11 2015	100.00	3,400.36	2,710.40	0.00	689.96	689.96	LT
MOLSON COORS BREWING CO CMN CLASS B	Oct 09 2013	May 14 2015	100.00	7,523.09	4,995.19	0.00	2,527.90	2,527.90	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Jan 10 2014	Jun 19 2015	250.00	6,099.29	4,225.43	0.00	1,873.86	1,873.86	LT
	Jan 10 2014	Jul 07 2015	200.00	4,827.53	3,380.34	0.00	1,447.19	1,447.19	LT
AARON RENTS INC A CMN	Aug 15 2014	Jul 08 2015	200.00	7,090.90	5,020.80	0.00	2,070.10	2,070.10	ST
	Aug 18 2014	Jul 13 2015	100.00	3,737.06	2,570.36	0.00	1,166.70	1,166.70	ST
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Jan 10 2014	Jul 14 2015	50.00	1,339.89	845.09	0.00	494.80	494.80	LT
	Jan 13 2014	Jul 14 2015	350.00	9,379.16	5,851.76	0.00	3,527.40	3,527.40	LT
	Jan 13 2014	Jul 16 2015	200.00	5,491.33	3,343.86	0.00	2,147.47	2,147.47	LT
	Jan 16 2014	Jul 17 2015	100.00	2,701.45	1,649.24	0.00	1,052.21	1,052.21	LT
PERKINELMER INC CMN	Feb 06 2013	Jul 17 2015	200.00	10,458.66	6,813.10	0.00	3,645.56	3,645.56	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Jan 16 2014	Jul 20 2015	200.00	5,347.82	3,298.48	0.00	2,049.34	2,049.34	LT
	Jan 16 2014	Jul 22 2015	100.00	2,647.52	1,647.17	0.00	1,000.35	1,000.35	LT
	Jan 17 2014	Jul 22 2015	100.00	2,666.11	1,641.07	0.00	1,025.04	1,025.04	LT
	Jan 17 2014	Jul 22 2015	100.00	2,647.52	1,641.07	0.00	1,006.45	1,006.45	LT
	Jan 23 2014	Jul 22 2015	100.00	2,666.11	1,625.70	0.00	1,040.41	1,040.41	LT
	Jan 24 2014	Jul 22 2015	100.00	2,666.11	1,585.80	0.00	1,080.31	1,080.31	LT
AARON RENTS INC A CMN	Aug 18 2014	Jul 23 2015	100.00	3,730.87	2,570.36	0.00	1,160.51	1,160.51	ST
	Aug 19 2014	Jul 23 2015	100.00	3,730.87	2,626.72	0.00	1,104.15	1,104.15	ST
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Jan 24 2014	Jul 29 2015	100.00	2,680.71	1,585.80	0.00	1,094.91	1,094.91	LT
	Jan 28 2014	Jul 29 2015	100.00	2,680.71	1,644.37	0.00	1,036.34	1,036.34	LT

Statement Detail

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEERE & COMPANY CMN	Nov 06 2013	Jul 30 2015	100.00	9,355.23	8,187.34	0.00	1,167.89	1,167.89	LT
	Nov 07 2013	Jul 30 2015	100.00	9,355.23	8,177.18	0.00	1,178.05	1,178.05	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY	Feb 04 2014	Aug 05 2015	50.00	1,375.34	814.74	0.00	560.60	560.60	LT
GROUP COM	Feb 04 2014	Aug 05 2015	300.00	8,237.51	4,888.47	0.00	3,349.04	3,349.04	LT
	Feb 07 2014	Aug 05 2015	50.00	1,375.35	817.93	0.00	557.42	557.42	LT
VCA INC CMN	Feb 06 2013	Aug 05 2015	100.00	5,835.99	2,221.87	0.00	3,614.12	3,614.12	LT
AARON RENTS INC A CMN	Aug 19 2014	Aug 11 2015	100.00	3,718.63	2,626.72	0.00	1,091.91	1,091.91	ST
	Aug 21 2014	Aug 12 2015	100.00	3,716.42	2,545.45	0.00	1,170.97	1,170.97	ST
CIT GROUP INC CMN CLASS	Oct 08 2014	Aug 21 2015	200.00	8,871.29	9,185.36	0.00	(314.07)	(314.07)	ST
	Oct 09 2014	Aug 24 2015	200.00	8,494.64	9,055.16	0.00	(560.52)	(560.52)	ST
AARON RENTS INC A CMN	Aug 25 2014	Aug 25 2015	200.00	7,426.42	5,165.72	0.00	2,260.70	2,260.70	ST
CIT GROUP INC CMN CLASS	Oct 10 2014	Aug 25 2015	100.00	4,297.18	4,489.15	0.00	(191.97)	(191.97)	ST
	Oct 14 2014	Aug 25 2015	100.00	4,297.18	4,500.28	0.00	(203.10)	(203.10)	ST
DEERE & COMPANY CMN	Nov 08 2013	Aug 25 2015	100.00	8,090.78	8,169.05	0.00	(78.27)	(78.27)	LT
CIT GROUP INC CMN CLASS	Oct 15 2014	Aug 26 2015	200.00	8,527.10	8,852.24	0.00	(325.14)	(325.14)	ST
AARON RENTS INC A CMN	Aug 27 2014	Aug 27 2015	100.00	3,724.97	2,516.93	0.00	1,208.04	1,208.04	ST
CIT GROUP INC CMN CLASS	Oct 24 2014	Aug 27 2015	200.00	8,691.14	9,319.58	0.00	(628.44)	(628.44)	ST
DEERE & COMPANY CMN	Nov 11 2013	Aug 27 2015	100.00	8,117.66	8,197.11	0.00	(79.45)	(79.45)	LT
CIT GROUP INC CMN CLASS	Nov 04 2014	Aug 28 2015	100.00	4,385.56	4,872.82	0.00	(487.26)	(487.26)	ST
	Nov 05 2014	Aug 31 2015	100.00	4,349.15	4,867.54	0.00	(518.39)	(518.39)	ST
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Aug 31 2015	100.00	3,981.06	2,731.77	0.00	1,249.29	1,249.29	LT
	Feb 06 2013	Sep 01 2015	100.00	3,861.93	2,731.77	0.00	1,130.16	1,130.16	LT
AARON RENTS INC A CMN	Aug 28 2014	Sep 02 2015	100.00	3,757.79	2,552.81	0.00	1,204.98	1,204.98	LT
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Sep 02 2015	100.00	3,871.66	2,731.77	0.00	1,139.89	1,139.89	LT
AARON RENTS INC A CMN	Aug 28 2014	Sep 08 2015	100.00	3,887.81	2,552.81	0.00	1,335.00	1,335.00	LT
	Sep 04 2014	Sep 15 2015	100.00	3,880.99	2,581.98	0.00	1,299.01	1,299.01	LT
	Sep 04 2014	Sep 16 2015	100.00	3,900.55	2,581.98	0.00	1,318.57	1,318.57	LT
	Sep 08 2014	Sep 18 2015	50.00	1,941.83	1,293.02	0.00	648.81	648.81	LT
	Sep 08 2014	Sep 21 2015	50.00	1,917.20	1,293.02	0.00	624.18	624.18	LT
	Sep 10 2014	Sep 21 2015	50.00	1,917.20	1,285.00	0.00	632.20	632.20	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY	Feb 07 2014	Sep 22 2015	150.00	4,960.98	2,453.78	0.00	2,507.20	2,507.20	LT
GROUP COM	Feb 13 2014	Sep 22 2015	50.00	1,653.66	824.86	0.00	828.80	828.80	LT
	Feb 13 2014	Sep 22 2015	100.00	3,307.32	1,679.86	0.00	1,627.46	1,627.46	LT
DEERE & COMPANY CMN	Nov 20 2013	Sep 23 2015	100.00	7,782.05	8,471.53	0.00	(689.48)	(689.48)	LT

Statement Detail
SCHLUMBERGER FOUNDATION SHAPIRO
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CIT GROUP INC. CMN CLASS	Dec 05 2014	Sep 24 2015	200.00	8,198.98	9,772.52	0.00	(1,573.54)	(1,573.54)	ST
DEERE & COMPANY CMN	Dec 02 2013	Sep 25 2015	100.00	7,537.54	8,401.27	0.00	(863.73)	(863.73)	LT
USG CORP (NEW) CMN	Apr 28 2014	Sep 25 2015	200.00	5,563.91	5,883.38	0.00	(319.47)	(319.47)	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Feb 13 2014	Sep 28 2015	200.00	6,581.87	3,299.42	0.00	3,282.45	3,282.45	LT
CIT GROUP INC. CMN CLASS	Dec 05 2014	Sep 28 2015	100.00	3,976.29	4,886.26	0.00	(909.97)	(909.97)	ST
DEERE & COMPANY CMN	Dec 06 2013	Sep 28 2015	100.00	7,421.60	8,537.57	0.00	(1,115.97)	(1,115.97)	LT
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Sep 28 2015	100.00	3,864.09	2,731.77	0.00	1,132.32	1,132.32	LT
	Jun 24 2013	Sep 28 2015	200.00	7,728.17	5,541.30	0.00	2,186.87	2,186.87	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Feb 13 2014	Sep 29 2015	50.00	1,602.15	824.86	0.00	777.29	777.29	LT
	Feb 13 2014	Sep 29 2015	50.00	1,602.15	822.98	0.00	779.17	779.17	LT
	Feb 13 2014	Sep 29 2015	150.00	4,837.04	2,468.94	0.00	2,368.10	2,368.10	LT
	Feb 14 2014	Sep 29 2015	50.00	1,612.35	836.05	0.00	776.30	776.30	LT
CIT GROUP INC. CMN CLASS	Dec 08 2014	Sep 29 2015	100.00	3,951.13	4,898.72	0.00	(947.59)	(947.59)	ST
DEERE & COMPANY CMN	Dec 16 2013	Sep 30 2015	100.00	7,381.60	8,880.08	0.00	(1,498.48)	(1,498.48)	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Feb 14 2014	Oct 01 2015	250.00	8,220.52	4,180.23	0.00	4,040.29	4,040.29	LT
	Feb 18 2014	Oct 01 2015	150.00	4,932.31	2,466.60	0.00	2,465.71	2,465.71	LT
AARON RENTS INC A CMN	Sep 10 2014	Oct 05 2015	50.00	1,879.33	1,285.00	0.00	594.33	594.33	LT
	Sep 12 2014	Oct 05 2015	50.00	1,879.33	1,278.10	0.00	601.23	601.23	LT
CIT GROUP INC CMN CLASS	Feb 05 2015	Oct 05 2015	100.00	4,063.04	4,583.27	0.00	(520.23)	(520.23)	ST
	Feb 12 2015	Oct 05 2015	100.00	4,063.04	4,656.99	0.00	(593.95)	(593.95)	ST
	Feb 12 2015	Oct 06 2015	100.00	4,222.64	4,656.99	0.00	(434.35)	(434.35)	ST
AARON RENTS INC A CMN	Sep 12 2014	Oct 08 2015	50.00	2,004.39	1,278.10	0.00	726.29	726.29	LT
	Sep 16 2014	Oct 08 2015	50.00	2,004.39	1,277.47	0.00	726.92	726.92	LT
CIT GROUP INC CMN CLASS	Feb 17 2015	Oct 09 2015	100.00	4,185.41	4,638.36	0.00	(452.95)	(452.95)	ST
	Mar 02 2015	Oct 09 2015	100.00	4,185.41	4,643.48	0.00	(458.07)	(458.07)	ST
	Mar 12 2015	Oct 09 2015	100.00	4,185.41	4,497.72	0.00	(312.31)	(312.31)	ST
VCA INC CMN	Feb 06 2013	Oct 15 2015	150.00	8,319.72	3,332.81	0.00	4,986.91	4,986.91	LT
	Feb 06 2013	Oct 16 2015	100.00	5,572.05	2,221.87	0.00	3,350.18	3,350.18	LT
AARON RENTS INC A CMN	Sep 17 2014	Oct 19 2015	100.00	3,846.18	2,564.86	0.00	1,281.32	1,281.32	LT

Statement Detail

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 17 2014	Oct 22 2015	50 00	1,891.42	1,282.43	0.00	608.99	608.99	LT
	Sep 19 2014	Oct 22 2015	50 00	1,891.42	1,251.09	0.00	640.33	640.33	LT
MICROSOFT CORPORATION CMN	Feb 06 2013	Oct 22 2015	100 00	4,843.26	2,748.93	0.00	2,094.33	2,094.33	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Feb 18 2014	Oct 23 2015	50 00	1,636.61	822.20	0.00	814.41	814.41	LT
	Feb 27 2014	Oct 23 2015	50 00	1,636.62	856.57	0.00	780.05	780.05	LT
DEERE & COMPANY CMN	Dec 31 2013	Oct 23 2015	100 00	8,030.10	9,108.86	0.00	(1,078.76)	(1,078.76)	LT
	Jan 03 2014	Oct 23 2015	100 00	8,030.10	9,081.39	0.00	(1,051.29)	(1,051.29)	LT
AARON RENTS INC A CMN	Sep 19 2014	Oct 26 2015	50 00	1,871.44	1,251.09	0.00	620.35	620.35	LT
	Sep 22 2014	Oct 26 2015	50 00	1,871.44	1,259.55	0.00	611.89	611.89	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Feb 27 2014	Oct 26 2015	50 00	1,626.15	856.57	0.00	769.58	769.58	LT
	Mar 06 2014	Oct 26 2015	150 00	4,878.44	2,690.46	0.00	2,187.98	2,187.98	LT
DEERE & COMPANY CMN	Aug 13 2014	Oct 27 2015	100 00	7,618.82	8,667.21	0.00	(1,048.39)	(1,048.39)	LT
	Oct 09 2014	Oct 28 2015	100 00	3,501.66	2,385.36	0.00	1,116.30	1,116.30	LT
AARON RENTS INC A CMN	Oct 27 2014	Oct 28 2015	100 00	3,501.66	2,394.65	0.00	1,107.01	1,107.01	LT
DEERE & COMPANY CMN	Sep 11 2014	Nov 03 2015	100 00	7,947.63	8,199.88	0.00	(252.25)	(252.25)	LT
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	Mar 06 2014	Nov 05 2015	50 00	1,598.03	896.82	0.00	701.21	701.21	LT
	Mar 10 2014	Nov 05 2015	300 00	9,588.18	5,383.35	0.00	4,204.83	4,204.83	LT
	Mar 12 2014	Nov 05 2015	50 00	1,598.03	857.21	0.00	740.82	740.82	LT
	Mar 12 2014	Nov 06 2015	250 00	7,838.78	4,286.05	0.00	3,552.73	3,552.73	LT
	Mar 18 2014	Nov 06 2015	100 00	3,135.51	1,680.04	0.00	1,455.47	1,455.47	LT
	Mar 20 2014	Nov 06 2015	350 00	10,974.29	5,818.54	0.00	5,155.75	5,155.75	LT
	Mar 20 2014	Nov 20 2015	50 00	1,550.48	831.22	0.00	719.26	719.26	LT
	Mar 21 2014	Nov 20 2015	50 00	1,550.49	835.07	0.00	715.42	715.42	LT
	Mar 21 2014	Nov 30 2015	250 00	7,479.68	4,175.33	0.00	3,304.35	3,304.35	LT
	Apr 02 2015	Nov 30 2015	100 00	2,991.87	1,816.47	0.00	1,175.40	1,175.40	ST
THE BANK OF NY MELLON CORP CMN	Jun 24 2013	Dec 09 2015	100 00	4,255.81	2,770.65	0.00	1,485.16	1,485.16	LT
	Jul 02 2013	Dec 11 2015	300 00	12,216.25	8,698.77	0.00	3,517.48	3,517.48	LT
PERKINELMER INC CMN	Feb 06 2013	Dec 14 2015	100 00	5,100.14	3,406.55	0.00	1,693.59	1,693.59	LT
	Feb 06 2013	Dec 16 2015	100 00	5,254.16	3,406.55	0.00	1,847.61	1,847.61	LT
GENERAL ELECTRIC CO CMN	Feb 06 2013	Dec 17 2015	200 00	6,174.14	4,485.48	0.00	1,688.66	1,688.66	LT
USG CORP (NEW) CMN	Apr 28 2014	Dec 17 2015	100 00	2,437.28	2,941.69	0.00	(504.41)	(504.41)	LT
	Apr 29 2014	Dec 17 2015	300 00	7,311.85	9,002.88	0.00	(1,691.03)	(1,691.03)	LT
GENERAL ELECTRIC CO CMN	Feb 06 2013	Dec 18 2015	100 00	3,043.66	2,242.74	0.00	800.92	800.92	LT
	Feb 06 2013	Dec 18 2015	200 00	6,091.00	4,485.48	0.00	1,605.52	1,605.52	LT

Statement Detail

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 06 2013	Dec 18 2015	200.00	6,087.60	4,485.48	0.00	1,602.12	1,602.12	LT
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			134,970.52	104,916.53	0.00	30,053.99	30,053.99	
SHORT TERM LOSSES			99,322.06	108,852.78	0.00	(9,530.72)	(9,530.72)	
NET SHORT TERM GAINS (LOSSES)			234,292.58	213,769.31	0.00	20,523.27	20,523.27	
LONG TERM GAINS			479,585.16	292,548.29	0.00	187,036.87	187,036.87	
LONG TERM LOSSES			93,270.92	103,541.90	0.00	(10,270.98)	(10,270.98)	
NET LONG TERM GAINS (LOSSES)			572,856.08	396,090.19	0.00	176,765.89	176,765.89	

Statement Detail
SCHLUMBERGER INVESCO: NON-US EQ
 Realized Gains and Losses

SCHLUMBERGER FOUNDATION, INC.

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224,184	Sep 22 2011	Jan 05 2015	80.00	2,724.90	1,496.40	0.00	1,228.50	1,228.50	LT
	Oct 24 2011	Jan 05 2015	40.00	1,362.45	811.80	0.00	550.65	550.65	LT
	Nov 22 2011	Jan 05 2015	44.00	1,498.69	826.32	0.00	672.37	672.37	LT
	Dec 22 2011	Jan 05 2015	13.00	442.80	270.27	0.00	172.53	172.53	LT
BUNZL PLC SPONSORED ADR CMN	Jan 31 2013	Jan 06 2015	259.00	6,778.79	4,687.90	0.00	2,090.89	2,090.89	LT
	Oct 24 2011	Jan 15 2015	19.00	1,907.27	1,114.54	0.00	792.73	792.73	LT
	Nov 22 2011	Jan 15 2015	19.00	1,907.27	1,019.40	0.00	887.87	887.87	LT
	Dec 22 2011	Jan 15 2015	15.00	1,505.74	847.80	0.00	657.94	657.94	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224,184	Jan 20 2012	Jan 15 2015	2.00	200.77	110.32	0.00	90.45	90.45	LT
	Dec 22 2011	Jan 15 2015	29.00	1,050.72	602.91	0.00	447.81	447.81	LT
	Jan 20 2012	Jan 15 2015	40.00	1,449.26	875.80	0.00	573.46	573.46	LT
	Feb 22 2012	Jan 15 2015	10.00	362.32	218.45	0.00	143.87	143.87	LT
SAP SE (SPON ADR)	Sep 07 2012	Jan 15 2015	2.00	72.46	47.07	0.00	25.39	25.39	LT
	Sep 10 2012	Jan 15 2015	44.00	1,594.19	1,021.83	0.00	572.36	572.36	LT
	Oct 22 2012	Jan 15 2015	48.00	1,739.12	1,204.40	0.00	534.72	534.72	LT
	Jan 31 2013	Jan 15 2015	40.00	1,449.26	1,109.20	0.00	340.06	340.06	LT
SUNCOR ENERGY INC CMN	Sep 22 2011	Jan 22 2015	31.00	1,986.37	1,519.31	0.00	467.06	467.06	LT
	Oct 24 2011	Jan 22 2015	9.00	576.69	533.43	0.00	43.26	43.26	LT
	Oct 24 2011	Feb 04 2015	8.00	543.01	474.16	0.00	68.85	68.85	LT
	Oct 31 2011	Feb 04 2015	5.00	339.38	306.24	0.00	33.14	33.14	LT
SUNCOR ENERGY INC CMN	Nov 22 2011	Feb 04 2015	18.00	1,221.78	1,032.69	0.00	189.09	189.09	LT
	Dec 22 2011	Feb 04 2015	19.00	1,289.65	1,004.72	0.00	284.93	284.93	LT
	Jan 20 2012	Feb 04 2015	18.00	1,221.78	1,026.36	0.00	195.42	195.42	LT
	Feb 22 2012	Feb 04 2015	4.00	271.51	261.16	0.00	10.35	10.35	LT
SUNCOR ENERGY INC CMN	May 18 2012	Feb 04 2015	10.00	678.77	584.59	0.00	94.18	94.18	LT
	Sep 22 2011	Feb 05 2015	37.00	1,140.35	959.04	0.00	181.31	181.31	LT

Statement Detail

SCHLUMBERGER INVECO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 11 2011	Feb 05 2015	9.00	277.38	251.86	0.00	25.52	25.52	LT
Oct 24 2011	Feb 05 2015	24.00	739.68	741.36	0.00	(1.68)	(1.68)	LT
Nov 22 2011	Feb 05 2015	3.00	92.46	88.40	0.00	4.06	4.06	LT
Sep 22 2011	Feb 06 2015	2.00	259.31	133.39	0.00	125.92	125.92	LT
Sep 22 2011	Feb 06 2015	7.00	907.57	470.68	0.00	436.89	436.89	LT
Sep 22 2011	Feb 06 2015	9.00	1,166.88	576.49	0.00	590.39	590.39	LT
Oct 24 2011	Feb 06 2015	9.00	1,166.88	611.64	0.00	555.24	555.24	LT
Dec 22 2011	Feb 06 2015	5.00	648.27	323.00	0.00	325.27	325.27	LT
Mar 06 2013	Feb 11 2015	50.00	5,394.86	1,722.32	0.00	3,672.54	3,672.54	LT
Mar 06 2013	Feb 13 2015	23.00	2,519.79	792.27	0.00	1,727.52	1,727.52	LT
Jun 03 2013	Feb 13 2015	13.00	1,424.23	485.29	0.00	938.94	938.94	LT
Jun 10 2014	Feb 13 2015	77.00	4,827.54	3,025.23	0.00	1,802.31	1,802.31	ST
Jun 03 2013	Feb 13 2015	4.00	950.29	393.60	0.00	556.69	556.69	LT
Jul 02 2013	Feb 13 2015	16.00	3,801.14	1,541.44	0.00	2,259.70	2,259.70	LT
Jan 31 2013	Feb 24 2015	155.00	4,967.58	3,997.45	0.00	970.13	970.13	LT
Feb 05 2013	Feb 24 2015	12.00	384.59	312.62	0.00	71.97	71.97	LT
Feb 06 2013	Feb 24 2015	69.00	2,211.38	1,783.84	0.00	427.54	427.54	LT
Jun 03 2013	Feb 25 2015	32.00	3,615.09	1,194.56	0.00	2,420.53	2,420.53	LT
Jul 02 2013	Feb 25 2015	3.00	338.91	116.28	0.00	222.63	222.63	LT
Jul 02 2013	Feb 25 2015	4.00	964.35	385.36	0.00	578.99	578.99	LT
Aug 19 2013	Feb 25 2015	11.00	2,651.96	1,248.63	0.00	1,403.33	1,403.33	LT
Oct 01 2013	Feb 25 2015	2.00	482.17	243.64	0.00	238.53	238.53	LT
Oct 01 2013	Feb 27 2015	7.00	1,710.00	852.74	0.00	857.26	857.26	LT
Apr 09 2014	Feb 27 2015	26.00	6,351.44	3,821.67	0.00	2,529.77	2,529.77	ST
Sep 22 2011	Mar 11 2015	62.00	1,247.37	1,050.28	0.00	197.09	197.09	LT
Oct 07 2011	Mar 11 2015	12.00	241.43	212.31	0.00	29.12	29.12	LT
Oct 24 2011	Mar 11 2015	39.00	784.63	764.79	0.00	19.84	19.84	LT
Nov 22 2011	Mar 11 2015	40.00	804.75	680.08	0.00	124.67	124.67	LT
Dec 22 2011	Mar 11 2015	40.00	804.75	734.00	0.00	70.75	70.75	LT
Jan 20 2012	Mar 11 2015	38.00	764.51	801.10	0.00	(36.59)	(36.59)	LT
Jan 31 2013	Mar 11 2015	267.00	5,371.72	5,721.81	0.00	(350.09)	(350.09)	LT
Jun 03 2013	Mar 11 2015	43.00	865.11	942.56	0.00	(77.45)	(77.45)	LT
Aug 28 2014	Mar 11 2015	24.00	321.83	350.35	0.00	(28.52)	(28.52)	ST
Aug 29 2014	Mar 11 2015	778.00	10,432.79	11,356.94	0.00	(924.15)	(924.15)	ST

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABERDEEN ASSET MANAGEMENT PLC ADR									
CMN DISALLOWED LOSSES									
	Jan 31 2013	Mar 11 2015	136.00	5,099.90	6,332.16	0.00	(1,232.26)	28.52	LT
	Jun 03 2013	Mar 11 2015	25.00	937.48	1,347.25	0.00	(409.77)	281.52	LT
ALLIANZ SE ADR CMN									
	Feb 28 2013	Mar 11 2015	295.00	4,767.11	4,066.13	0.00	700.98	700.98	LT
	Jun 03 2013	Mar 11 2015	70.00	1,131.18	1,083.60	0.00	47.58	47.58	LT
	Jul 02 2013	Mar 11 2015	80.00	1,292.78	1,173.96	0.00	118.82	118.82	LT
	Aug 19 2013	Mar 11 2015	45.00	727.19	690.06	0.00	37.13	37.13	LT
	Sep 23 2013	Mar 11 2015	90.00	1,454.37	1,419.69	0.00	34.68	34.68	LT
	Sep 24 2013	Mar 11 2015	7.00	113.12	111.79	0.00	1.33	1.33	LT
AMADEUS IT HLDG S A ADR CMN									
	Feb 17 2012	Mar 11 2015	10.00	400.00	188.99	0.00	211.01	211.01	LT
	Jan 31 2013	Mar 11 2015	196.00	7,839.85	4,939.20	0.00	2,900.65	2,900.65	LT
AMCOR LTD ADR (NEW) ADR CMN									
	Dec 05 2013	Mar 11 2015	149.00	6,561.84	5,998.94	0.00	562.90	562.90	LT
	Dec 06 2013	Mar 11 2015	31.00	1,365.21	1,252.63	0.00	112.58	112.58	LT
	Dec 09 2013	Mar 11 2015	55.00	2,422.15	2,226.42	0.00	195.73	195.73	LT
	Jan 28 2014	Mar 11 2015	101.00	4,447.96	3,764.36	0.00	683.60	683.60	LT
AVAGO TECHNOLOGIES LTD CMN									
	Jul 02 2013	Mar 11 2015	57.00	7,176.16	2,209.32	0.00	4,966.84	4,966.84	LT
	Aug 02 2013	Mar 11 2015	43.00	5,413.60	1,609.61	0.00	3,803.99	3,803.99	LT
BAIDU, INC SPONSORED ADR CMN									
	Jan 31 2013	Mar 11 2015	29.00	5,924.49	3,132.29	0.00	2,792.20	2,792.20	LT
	Jun 03 2013	Mar 11 2015	25.00	5,107.32	2,410.25	0.00	2,697.07	2,697.07	LT
BANCO BRADESCO S A ADR CMN SERIES									
	Sep 22 2011	Mar 11 2015	140.00	1,553.82	1,918.97	0.00	(365.15)	(365.15)	LT
	Oct 24 2011	Mar 11 2015	70.00	776.91	1,115.52	0.00	(338.61)	(338.61)	LT
	Nov 22 2011	Mar 11 2015	76.00	843.50	1,086.65	0.00	(243.15)	(243.15)	LT
	Dec 22 2011	Mar 11 2015	75.00	832.40	1,143.76	0.00	(311.36)	(311.36)	LT
	Jan 20 2012	Mar 11 2015	70.00	776.91	1,172.87	0.00	(395.96)	(395.96)	LT
	Feb 22 2012	Mar 11 2015	16.00	177.58	270.90	0.00	(93.32)	(93.32)	LT
	May 22 2012	Mar 11 2015	52.00	577.13	657.23	0.00	(80.10)	(80.10)	LT
	Jan 31 2013	Mar 11 2015	532.00	5,904.50	8,816.06	0.00	(2,911.56)	(2,911.56)	LT
	Apr 05 2013	Mar 11 2015	120.00	1,331.84	1,989.68	0.00	(657.84)	(657.84)	LT
	Jun 03 2013	Mar 11 2015	11.00	122.09	174.24	0.00	(52.15)	(52.15)	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANCO BRADESCO S.A. ADR CMN SERIES								365.15	
DISALLOWED LOSSES								338.61	
								243.15	
								214.64	
BRAMBLES LIMITED UNSPONSORED ADR CMN	Aug 20 2012	Mar 11 2015	131.00	2,225.65	1,818.26	0.00	407.39	407.39	LT
	Jan 31 2013	Mar 11 2015	376.00	6,388.12	6,361.92	0.00	26.20	26.20	LT
BRF SA SPONSORED ADR CMN	Apr 14 2014	Mar 11 2015	268.00	5,279.50	5,925.16	0.00	(645.66)	(645.66)	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Sep 22 2011	Mar 11 2015	19.00	2,080.89	1,585.96	0.00	475.53	475.53	LT
	Oct 24 2011	Mar 11 2015	9.00	976.21	821.97	0.00	154.24	154.24	LT
	Nov 22 2011	Mar 11 2015	10.00	1,084.68	898.76	0.00	185.92	185.92	LT
	Dec 22 2011	Mar 11 2015	10.00	1,084.68	934.10	0.00	150.58	150.58	LT
	Jan 20 2012	Mar 11 2015	9.00	976.21	819.90	0.00	156.31	156.31	LT
	Feb 22 2012	Mar 11 2015	3.00	325.40	295.56	0.00	29.84	29.84	LT
	Dec 26 2012	Mar 11 2015	4.00	433.87	399.93	0.00	33.94	33.94	LT
	Dec 27 2012	Mar 11 2015	8.00	867.74	805.29	0.00	62.45	62.45	LT
	Jan 28 2013	Mar 11 2015	8.00	867.74	820.77	0.00	46.97	46.97	LT
	Jan 29 2013	Mar 11 2015	2.00	216.94	207.58	0.00	9.36	9.36	LT
	Jan 31 2013	Mar 11 2015	66.00	7,158.89	6,891.72	0.00	267.17	267.17	LT
BUNZL PLC SPONSORED ADR CMN	Jan 31 2013	Mar 11 2015	82.00	2,248.40	1,484.20	0.00	764.20	764.20	LT
	Jun 03 2013	Mar 11 2015	125.00	3,427.44	2,456.75	0.00	970.69	970.69	LT
	Jul 02 2013	Mar 11 2015	26.00	712.91	520.94	0.00	191.97	191.97	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 22 2011	Mar 11 2015	14.00	928.74	447.44	0.00	481.30	481.30	LT
	Oct 24 2011	Mar 11 2015	22.00	1,459.45	822.36	0.00	637.09	637.09	LT
	Nov 22 2011	Mar 11 2015	24.00	1,592.13	909.37	0.00	682.76	682.76	LT
	Dec 22 2011	Mar 11 2015	16.00	1,061.42	609.92	0.00	451.50	451.50	LT
	Jan 20 2012	Mar 11 2015	16.00	1,061.42	626.40	0.00	435.02	435.02	LT
	Jan 31 2013	Mar 11 2015	60.00	3,980.33	2,850.60	0.00	1,129.73	1,129.73	LT
CARLSBERG AS SPONSORED ADR CMN	Sep 23 2013	Mar 11 2015	328.00	5,415.18	6,841.26	0.00	(1,426.08)	(1,426.08)	LT
	Sep 24 2013	Mar 11 2015	150.00	2,476.45	3,123.41	0.00	(646.96)	(646.96)	LT
	Dec 03 2013	Mar 11 2015	269.00	4,441.10	5,877.30	0.00	(1,436.20)	(1,436.20)	LT
CENOVUS ENERGY INC. CMN	Sep 22 2011	Mar 11 2015	19.00	321.59	560.50	0.00	(238.91)	(238.91)	LT
	Oct 24 2011	Mar 11 2015	10.00	169.26	360.30	0.00	(191.04)	(191.04)	LT
	Nov 22 2011	Mar 11 2015	11.00	186.18	340.01	0.00	(153.83)	(153.83)	LT
	Dec 22 2011	Mar 11 2015	10.00	169.26	319.60	0.00	(150.34)	(150.34)	LT

Statement Detail
SCHLUMBERGER INVESCO: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CENTRICA PLC SPONSORED ADR CMN								
Jan 20 2012	Mar 11 2015	10 00	169 26	354.10	0.00	(184.84)	(184.84)	LT
Jan 31 2013	Mar 11 2015	70 00	1,164 79	2,347.10	0.00	(1,162.31)	(1,162.31)	LT
Feb 22 2013	Mar 11 2015	38 00	643 17	1,219.48	0.00	(576.31)	(576.31)	LT
Sep 22 2011	Mar 11 2015	68 00	965 58	1,193 40	0.00	(227 82)	(227 82)	LT
Oct 24 2011	Mar 11 2015	35 00	496 99	691 60	0.00	(194 61)	(194 61)	LT
Nov 22 2011	Mar 11 2015	37 00	525 39	674 51	0.00	(149 12)	(149 12)	LT
Dec 22 2011	Mar 11 2015	36 00	511 19	646 56	0.00	(135 37)	(135 37)	LT
Jan 20 2012	Mar 11 2015	34 00	482 79	599 76	0.00	(116 97)	(116 97)	LT
Jan 31 2013	Mar 11 2015	229 00	3,251 74	5,127 31	0.00	(1,875 57)	(1,875 57)	LT
CGI GROUP INC CMN CLASS A								
Jan 20 2012	Mar 11 2015	4 00	168 19	76 48	0.00	91 71	91 71	LT
May 14 2012	Mar 11 2015	17 00	714 81	355 80	0.00	359 01	359 01	LT
May 15 2012	Mar 11 2015	31 00	1,303 48	641 39	0.00	662 09	662 09	LT
May 16 2012	Mar 11 2015	39 00	1,639 86	793 99	0.00	845 87	845 87	LT
Jan 31 2013	Mar 11 2015	199 00	8,367 48	5,297 68	0.00	3,069 80	3,069 80	LT
Feb 19 2013	Mar 11 2015	11 00	462 52	302 72	0.00	159 80	159 80	LT
Feb 20 2013	Mar 11 2015	14 00	588 67	382 89	0.00	205 78	205 78	LT
Feb 21 2013	Mar 11 2015	7 00	294 33	189 91	0.00	104 42	104 42	LT
May 06 2013	Mar 11 2015	36 00	1,513 72	1,121 62	0.00	392 10	392 10	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN								
Sep 22 2011	Mar 11 2015	119 00	2,320 46	1,344 70	0.00	975 76	975 76	LT
Oct 24 2011	Mar 11 2015	60 00	1,169 98	716 40	0.00	453 58	453 58	LT
Nov 22 2011	Mar 11 2015	65 00	1,267 48	709 80	0.00	557 68	557 68	LT
Dec 22 2011	Mar 11 2015	63 00	1,228 48	740 88	0.00	487 60	487 60	LT
Jan 20 2012	Mar 11 2015	61 00	1,189 48	816 79	0.00	372 69	372 69	LT
Feb 22 2012	Mar 11 2015	14 00	273 00	204 96	0.00	68 04	68 04	LT
Jan 31 2013	Mar 11 2015	227 00	4,426 42	3,729 61	0.00	696 81	696 81	LT
CIELO S A SPONSORED ADR CMN								
Sep 22 2011	Mar 11 2015	74 00	1,061 88	588 28	0.00	473 60	473 60	LT
Oct 24 2011	Mar 11 2015	46 00	660 09	416 16	0.00	243 93	243 93	LT
Nov 22 2011	Mar 11 2015	44 00	631 39	373 05	0.00	258 34	258 34	LT
Dec 22 2011	Mar 11 2015	40 00	573 99	361 34	0.00	212 65	212 65	LT
Jan 20 2012	Mar 11 2015	40 00	573 99	415 80	0.00	158 19	158 19	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 31 2013	Mar 11 2015	286.00	4,104.03	3,351.04	0.00	752.99	752.99	LT
CNOOC LIMITED SPONSORED ADR CMN	May 16 2013	Mar 11 2015	1.00	133.00	183.67	0.00	(50.67)	(50.67)	LT
	Jun 03 2013	Mar 11 2015	15.00	1,994.96	2,651.40	0.00	(656.44)	(656.44)	LT
	Jul 02 2013	Mar 11 2015	7.00	930.98	1,168.65	0.00	(237.67)	(237.67)	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Nov 22 2011	Mar 11 2015	40.00	321.19	474.92	0.00	(153.73)	(153.73)	LT
	Dec 22 2011	Mar 11 2015	76.00	610.27	901.74	0.00	(291.47)	(291.47)	LT
	Jan 20 2012	Mar 11 2015	70.00	562.09	860.30	0.00	(298.21)	(298.21)	LT
	Feb 22 2012	Mar 11 2015	18.00	144.54	231.48	0.00	(86.94)	(86.94)	LT
	Jan 31 2013	Mar 11 2015	204.00	1,638.09	2,932.40	0.00	(1,294.31)	(1,294.31)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jan 20 2012	Mar 11 2015	92.00	1,572.25	947.50	0.00	624.75	624.75	LT
	Feb 22 2012	Mar 11 2015	29.00	495.60	310.62	0.00	184.98	184.98	LT
	Jan 31 2013	Mar 11 2015	586.00	10,014.55	7,580.52	0.00	2,434.03	2,434.03	LT
DENSO CORP ADR CMN	Oct 24 2011	Mar 11 2015	25.00	560.99	395.25	0.00	165.74	165.74	LT
	Nov 22 2011	Mar 11 2015	53.00	1,189.30	711.26	0.00	478.04	478.04	LT
	Dec 22 2011	Mar 11 2015	53.00	1,189.30	705.43	0.00	483.87	483.87	LT
	Jan 20 2012	Mar 11 2015	50.00	1,121.98	719.00	0.00	402.98	402.98	LT
	Feb 22 2012	Mar 11 2015	12.00	269.28	200.52	0.00	68.76	68.76	LT
	Jan 31 2013	Mar 11 2015	113.00	2,535.67	2,101.80	0.00	433.87	433.87	LT
DEUTSCHE BOERSE AG UNPOSORED ADR CMN	Nov 23 2012	Mar 11 2015	533.00	4,018.75	2,859.70	0.00	1,159.05	1,159.05	LT
	Jan 31 2013	Mar 11 2015	567.00	4,275.10	3,713.28	0.00	561.82	561.82	LT
	Jun 03 2013	Mar 11 2015	165.00	1,244.08	1,074.15	0.00	169.93	169.93	LT
	Jul 02 2013	Mar 11 2015	103.00	776.61	685.98	0.00	90.63	90.63	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Mar 21 2013	Mar 11 2015	144.00	4,484.07	3,420.10	0.00	1,063.97	1,063.97	LT
	May 31 2013	Mar 11 2015	70.00	2,179.76	1,792.91	0.00	386.85	386.85	LT
ENCANA CORPORATION CMN	Dec 11 2013	Mar 11 2015	567.00	6,304.92	10,380.07	0.00	(4,075.15)	(4,075.15)	LT
ENCANA CORPORATION CMN DISALLOWED LOSSES	Feb 12 2014	Mar 11 2015	142.00	1,579.01	2,645.12	0.00	(1,066.11)	(1,066.11)	LT
ERICSSON AMERICAN ADR CMN CLASS B	Sep 22 2011	Mar 11 2015	59.00	727.46	563.45	0.00	164.01	164.01	LT
	Sep 22 2011	Mar 11 2015	74.00	912.40	764.47	0.00	147.93	147.93	LT
	Oct 24 2011	Mar 11 2015	75.00	924.73	763.50	0.00	161.23	161.23	LT
	Nov 22 2011	Mar 11 2015	78.00	961.72	756.60	0.00	205.12	205.12	LT
	Dec 22 2011	Mar 11 2015	78.00	961.72	768.30	0.00	193.42	193.42	LT
	Jan 31 2013	Mar 11 2015	422.00	5,203.16	4,894.78	0.00	308.38	308.38	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 03 2013	Mar 11 2015	105.00	1,294.63	1,243.20	0.00	51.43	51.43	LT
FANUC CORP UNSPONSORED ADR CMN								
Feb 06 2013	Mar 11 2015	41.00	1,302.13	1,059.96	0.00	242.17	242.17	LT
Jun 03 2013	Mar 11 2015	70.00	2,223.16	1,687.00	0.00	536.16	536.16	LT
Jun 28 2013	Mar 11 2015	140.00	4,446.32	3,357.41	0.00	1,088.91	1,088.91	LT
Jul 02 2013	Mar 11 2015	44.00	1,397.41	1,066.12	0.00	331.29	331.29	LT
FOMENTO ECONOMICO MEXICANO SAB DE CV								
Dec 22 2011	Mar 11 2015	13.00	1,127.08	890.37	0.00	236.71	236.71	LT
Jan 20 2012	Mar 11 2015	15.00	1,300.47	1,015.80	0.00	284.67	284.67	LT
Feb 22 2012	Mar 11 2015	3.00	260.10	221.40	0.00	38.70	38.70	LT
Jan 31 2013	Mar 11 2015	7.00	606.89	755.44	0.00	(148.55)	(148.55)	LT
Apr 19 2012	Mar 11 2015	9.00	391.50	275.82	0.00	115.68	115.68	LT
May 07 2012	Mar 11 2015	5.00	217.50	149.70	0.00	67.80	67.80	LT
May 08 2012	Mar 11 2015	27.00	1,174.48	802.58	0.00	371.90	371.90	LT
Jan 31 2013	Mar 11 2015	97.00	4,219.42	4,394.10	0.00	(174.68)	(174.68)	LT
Jun 03 2013	Mar 11 2015	30.00	1,304.97	1,584.90	0.00	(279.93)	(279.93)	LT
Jul 02 2013	Mar 11 2015	16.00	695.99	773.60	0.00	(77.61)	(77.61)	LT
Jun 10 2014	Mar 11 2015	184.00	10,870.51	7,229.12	0.00	3,641.39	3,641.39	ST
GREAT WALL MOTOR COMPANY LTD ADR CMN								
May 04 2012	Mar 11 2015	13.00	450.71	278.46	0.00	172.25	172.25	LT
Jul 12 2012	Mar 11 2015	43.00	1,490.78	919.09	0.00	571.69	571.69	LT
Jan 31 2013	Mar 11 2015	281.00	9,742.09	7,872.89	0.00	1,869.20	1,869.20	LT
SHARE, 1 A SHARE AND 1 D SHARE								
Sep 22 2011	Mar 11 2015	17.00	467.15	258.74	0.00	208.41	208.41	LT
HUTCHISON WHAMPOA (ADR) ADR CMN								
Oct 24 2011	Mar 11 2015	48.00	1,319.02	879.84	0.00	439.18	439.18	LT
Nov 22 2011	Mar 11 2015	50.00	1,373.98	851.57	0.00	522.41	522.41	LT
Dec 22 2011	Mar 11 2015	50.00	1,373.98	842.50	0.00	531.48	531.48	LT
Jan 20 2012	Mar 11 2015	47.00	1,291.54	884.54	0.00	407.00	407.00	LT
Feb 22 2012	Mar 11 2015	10.00	274.80	197.20	0.00	77.60	77.60	LT
Jan 31 2013	Mar 11 2015	238.00	6,540.12	5,314.54	0.00	1,225.58	1,225.58	LT
Jun 03 2013	Mar 11 2015	65.00	1,786.17	1,377.35	0.00	408.82	408.82	LT
Jul 02 2013	Mar 11 2015	80.00	2,198.36	1,711.20	0.00	487.16	487.16	LT
Aug 07 2013	Mar 11 2015	45.00	1,236.58	1,063.96	0.00	172.62	172.62	LT
INDUSTRIAL AND COMMERCIAL BANK ADR								
Sep 22 2011	Mar 11 2015	20.00	275.60	238.35	0.00	37.25	37.25	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Sep 22 2011	Mar 11 2015	144.00	1,984.28	1,513.44	0.00	470.84	470.84	LT
	Oct 24 2011	Mar 11 2015	54.00	744.11	617.22	0.00	126.89	126.89	LT
	Nov 22 2011	Mar 11 2015	78.00	1,074.82	850.20	0.00	224.62	224.62	LT
	Dec 22 2011	Mar 11 2015	78.00	1,074.82	968.76	0.00	106.06	106.06	LT
	Jan 20 2012	Mar 11 2015	73.00	1,005.92	1,023.46	0.00	(17.54)	(17.54)	LT
	Feb 22 2012	Mar 11 2015	18.00	248.03	258.30	0.00	(10.27)	(10.27)	LT
	Jan 31 2013	Mar 11 2015	276.00	3,803.21	4,160.70	0.00	(357.49)	(357.49)	LT
JAPAN TOBACCO INC ADR CMN	Feb 17 2015	Mar 11 2015	488.00	7,534.58	7,634.27	0.00	(99.69)	(99.69)	ST
JAPAN TOBACCO INC. ADR CMN DISALLOWED LOSSES	Feb 18 2015	Mar 11 2015	56.00	864.63	869.89	0.00	(5.26)	(5.26)	ST
								99.69	
								3.11	
JULIUS BAER GROUP LTD ADR CMN	Dec 22 2011	Mar 11 2015	24.00	217.92	184.32	0.00	33.60	33.60	LT
	Jan 20 2012	Mar 11 2015	100.00	907.98	812.00	0.00	95.98	95.98	LT
	Jan 31 2013	Mar 11 2015	703.00	6,383.12	5,729.45	0.00	653.67	653.67	LT
	Apr 05 2013	Mar 11 2015	125.00	1,134.98	965.50	0.00	169.48	169.48	LT
KASIKORNBANK PUB CO LTD ADR CMN	Jan 24 2014	Mar 11 2015	172.00	4,721.31	3,702.20	0.00	1,019.11	1,019.11	LT
	Jan 27 2014	Mar 11 2015	239.00	6,560.43	5,017.42	0.00	1,543.01	1,543.01	LT
	Jan 28 2014	Mar 11 2015	98.00	2,690.05	2,038.96	0.00	651.09	651.09	LT
	Feb 05 2014	Mar 11 2015	2.00	54.90	41.58	0.00	13.32	13.32	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Sep 22 2011	Mar 11 2015	102.00	1,279.06	1,288.26	0.00	(9.20)	(9.20)	LT
	Oct 24 2011	Mar 11 2015	52.00	652.07	759.72	0.00	(107.65)	(107.65)	LT
	Nov 22 2011	Mar 11 2015	55.00	689.69	756.80	0.00	(67.11)	(67.11)	LT
	Dec 22 2011	Mar 11 2015	55.00	689.69	784.30	0.00	(94.61)	(94.61)	LT
	Jan 20 2012	Mar 11 2015	51.00	639.53	846.60	0.00	(207.07)	(207.07)	LT
	Feb 22 2012	Mar 11 2015	13.00	163.02	223.86	0.00	(60.84)	(60.84)	LT
	Jan 31 2013	Mar 11 2015	342.00	4,288.60	6,344.10	0.00	(2,055.50)	(2,055.50)	LT
KINGFISHER PLC SPONSORED ADR CMN	Jan 20 2012	Mar 11 2015	17.00	178.84	137.36	0.00	41.48	41.48	LT
	Feb 22 2012	Mar 11 2015	24.00	252.48	207.60	0.00	44.88	44.88	LT
	Jul 17 2012	Mar 11 2015	53.00	557.55	451.75	0.00	105.80	105.80	LT
	Jul 18 2012	Mar 11 2015	84.00	883.66	722.73	0.00	160.93	160.93	LT
	Jan 31 2013	Mar 11 2015	579.00	6,090.97	4,956.24	0.00	1,134.73	1,134.73	LT
	Jun 03 2013	Mar 11 2015	105.00	1,104.58	1,117.20	0.00	(12.62)	(12.62)	LT
	Jul 02 2013	Mar 11 2015	115.00	1,209.78	1,227.05	0.00	(17.27)	(17.27)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Sep 22 2011	Mar 11 2015	50.00	1,012.98	1,090.00	0.00	(77.02)	(77.02)	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Oct 24 2011	Mar 11 2015	26.00	526.75	620.88	0.00	(94.13)	(94.13)	LT
	Nov 22 2011	Mar 11 2015	27.00	547.01	657.45	0.00	(110.44)	(110.44)	LT
	Dec 22 2011	Mar 11 2015	27.00	547.01	626.94	0.00	(79.93)	(79.93)	LT
	Jan 20 2012	Mar 11 2015	26.00	526.75	699.40	0.00	(172.65)	(172.65)	LT
	Jan 31 2013	Mar 11 2015	180.00	3,646.73	4,798.80	0.00	(1,152.07)	(1,152.07)	LT
	Jun 03 2013	Mar 11 2015	50.00	1,012.98	1,280.50	0.00	(267.52)	(267.52)	LT
	Jul 02 2013	Mar 11 2015	44.00	891.42	1,053.36	0.00	(161.94)	(161.94)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 20 2012	Mar 11 2015	12.00	1,151.74	661.92	0.00	489.82	489.82	LT
	Feb 22 2012	Mar 11 2015	4.00	383.91	228.96	0.00	154.95	154.95	LT
	Jan 31 2013	Mar 11 2015	67.00	6,430.54	4,560.69	0.00	1,869.85	1,869.85	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 22 2011	Mar 11 2015	19.00	877.22	424.50	0.00	452.72	452.72	LT
	Jan 20 2012	Mar 11 2015	30.00	1,385.07	711.60	0.00	673.47	673.47	LT
	Jan 31 2013	Mar 11 2015	109.00	5,032.43	4,009.02	0.00	1,023.41	1,023.41	LT
PRADA S P A ADR CMN	Feb 28 2014	Mar 11 2015	387.00	4,643.91	5,857.44	0.00	(1,213.53)	(1,213.53)	LT
	Mar 03 2014	Mar 11 2015	124.00	1,487.97	1,855.89	0.00	(367.92)	(367.92)	LT
	Mar 04 2014	Mar 11 2015	59.00	707.98	872.69	0.00	(164.71)	(164.71)	LT
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN	Aug 04 2014	Mar 11 2015	738.00	8,959.15	7,670.77	0.00	1,288.38	1,288.38	ST
PT BANK MANDIRI (PERSERO) ADR CMN	Aug 30 2013	Mar 11 2015	1,103.00	9,849.60	7,194.43	0.00	2,655.17	2,655.17	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Sep 22 2011	Mar 11 2015	74.00	1,442.97	759.98	0.00	682.99	682.99	LT
	Oct 24 2011	Mar 11 2015	38.00	740.99	459.80	0.00	281.19	281.19	LT
	Nov 22 2011	Mar 11 2015	42.00	818.99	459.69	0.00	359.30	359.30	LT
	Dec 22 2011	Mar 11 2015	40.00	779.99	447.20	0.00	332.79	332.79	LT
	Jan 20 2012	Mar 11 2015	38.00	740.99	478.42	0.00	262.57	262.57	LT
	Mar 07 2012	Mar 11 2015	16.00	311.99	215.76	0.00	96.23	96.23	LT
	Mar 08 2012	Mar 11 2015	76.00	1,481.97	1,047.36	0.00	434.61	434.61	LT
	Apr 12 2012	Mar 11 2015	92.00	1,793.97	1,250.13	0.00	543.84	543.84	LT
	Jan 29 2013	Mar 11 2015	57.00	1,111.48	937.30	0.00	174.18	174.18	LT
	Jan 31 2013	Mar 11 2015	377.00	7,351.37	6,225.39	0.00	1,125.98	1,125.98	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	Jan 31 2013	Mar 11 2015	240.00	16,087.48	10,455.24	0.00	5,632.24	5,632.24	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Jun 03 2013	Mar 11 2015	2.00	134.07	90.85	0.00	43.22	43.22	LT
ROCHE HOLDING AG ADR B SHS(NDM CHF 100)	Jan 31 2013	Mar 11 2015	338.00	10,923.95	9,372.74	0.00	1,551.21	1,551.21	LT
VAL 224.184	Jun 03 2013	Mar 11 2015	17.00	549.43	516.21	0.00	33.22	33.22	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Sep 22 2011	Mar 11 2015	26.00	1,588.83	1,622.66	0.00	(33.83)	(33.83)	LT
CMN SERIES B	Oct 24 2011	Mar 11 2015	14.00	855.52	1,029.00	0.00	(173.48)	(173.48)	LT
	Nov 22 2011	Mar 11 2015	14.00	855.52	966.39	0.00	(110.87)	(110.87)	LT
	Dec 22 2011	Mar 11 2015	14.00	855.52	1,057.84	0.00	(202.32)	(202.32)	LT
	Jan 20 2012	Mar 11 2015	14.00	855.52	1,018.50	0.00	(162.98)	(162.98)	LT
	Feb 22 2012	Mar 11 2015	3.00	183.33	220.56	0.00	(37.23)	(37.23)	LT
	Jan 31 2013	Mar 11 2015	86.00	5,255.36	6,260.80	0.00	(1,005.44)	(1,005.44)	LT
SAP SE (SPON ADR)	May 18 2012	Mar 11 2015	5.00	334.59	292.29	0.00	42.30	42.30	LT
	Jun 04 2012	Mar 11 2015	15.00	1,003.78	828.62	0.00	175.16	175.16	LT
	Jan 31 2013	Mar 11 2015	152.00	10,171.65	12,445.55	0.00	(2,273.90)	(2,273.90)	LT
	Jun 03 2013	Mar 11 2015	14.00	936.86	1,042.16	0.00	(105.30)	(105.30)	LT
SCHNEIDER ELECTRIC SE UNSPONSORED ADR	Sep 22 2011	Mar 11 2015	53.00	800.28	543.47	0.00	256.81	256.81	LT
(FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	Oct 24 2011	Mar 11 2015	27.00	407.69	323.84	0.00	83.85	83.85	LT
	Nov 22 2011	Mar 11 2015	29.00	437.89	285.19	0.00	152.70	152.70	LT
	Dec 22 2011	Mar 11 2015	28.00	422.79	277.32	0.00	145.47	145.47	LT
	Jan 20 2012	Mar 11 2015	27.00	407.69	334.37	0.00	73.32	73.32	LT
	May 17 2012	Mar 11 2015	44.00	664.39	469.64	0.00	194.75	194.75	LT
	May 18 2012	Mar 11 2015	45.00	679.49	481.63	0.00	197.86	197.86	LT
	May 21 2012	Mar 11 2015	10.00	151.00	107.68	0.00	43.32	43.32	LT
	May 22 2012	Mar 11 2015	24.00	362.39	267.36	0.00	95.03	95.03	LT
	Jan 31 2013	Mar 11 2015	311.00	4,696.01	4,725.57	0.00	(29.56)	(29.56)	LT
	Jun 03 2013	Mar 11 2015	85.00	1,283.48	1,341.81	0.00	(58.33)	(58.33)	LT
	Jul 02 2013	Mar 11 2015	50.00	754.99	725.17	0.00	29.82	29.82	LT
SKY PLC SPONSORED ADR CMIN	Feb 03 2012	Mar 11 2015	42.00	2,468.71	1,862.68	0.00	606.03	606.03	LT
	Feb 15 2012	Mar 11 2015	25.00	1,469.47	1,103.60	0.00	365.87	365.87	LT
	Aug 03 2012	Mar 11 2015	9.00	529.01	420.66	0.00	108.35	108.35	LT
	Aug 06 2012	Mar 11 2015	11.00	646.57	511.54	0.00	135.03	135.03	LT
	Jan 31 2013	Mar 11 2015	93.00	5,466.44	4,836.00	0.00	630.44	630.44	LT
	Jun 03 2013	Mar 11 2015	25.00	1,469.47	1,194.00	0.00	275.47	275.47	LT
	Jul 02 2013	Mar 11 2015	30.00	1,763.37	1,491.90	0.00	271.47	271.47	LT
	Aug 06 2013	Mar 11 2015	110.00	6,465.68	5,684.20	0.00	781.48	781.48	LT

Statement Detail

SCHLUMBERGER INVECO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 19 2013	Mar 11 2015	23 00	1,351.92	1,205.20	0.00	146.72	146.72	LT
Sep 18 2013	Mar 11 2015	9.00	529.01	500.61	0.00	28.40	28.40	LT
Jan 31 2013	Mar 11 2015	173.00	5,748.68	3,997.12	0.00	1,751.56	1,751.56	LT
Jun 03 2013	Mar 11 2015	50 00	1,661.47	1,158.00	0.00	503.47	503.47	LT
Jul 02 2013	Mar 11 2015	43.00	1,428.87	967.16	0.00	461.71	461.71	LT
Nov 22 2011	Mar 11 2015	23 00	649.08	677.74	0.00	(28.66)	(28.66)	LT
Dec 22 2011	Mar 11 2015	25 00	705.52	694.00	0.00	11.52	11.52	LT
Jan 20 2012	Mar 11 2015	23 00	649.07	764.75	0.00	(115.68)	(115.68)	LT
Feb 22 2012	Mar 11 2015	6 00	169.32	210.84	0.00	(41.52)	(41.52)	LT
May 22 2012	Mar 11 2015	35.00	987.72	976.43	0.00	11.29	11.29	LT
Jan 31 2013	Mar 11 2015	196.00	5,531.25	6,689.48	0.00	(1,158.23)	(1,158.23)	LT
May 01 2013	Mar 11 2015	69 00	1,947.23	2,103.53	0.00	(156.30)	(156.30)	LT
Jun 03 2013	Mar 11 2015	34 00	959.50	1,026.12	0.00	(66.62)	(66.62)	LT
Dec 15 2011	Mar 11 2015	11.00	728.41	611.35	0.00	117.06	117.06	LT
Dec 22 2011	Mar 11 2015	16 00	1,059.50	921.60	0.00	137.90	137.90	LT
Jan 20 2012	Mar 11 2015	15 00	993.28	930.30	0.00	62.98	62.98	LT
Feb 22 2012	Mar 11 2015	4 00	264.88	263.00	0.00	1.88	1.88	LT
Jan 31 2013	Mar 11 2015	105 00	6,952.97	9,053.10	0.00	(2,100.13)	(2,100.13)	LT
Jun 03 2013	Mar 11 2015	7 00	463.53	550.83	0.00	(87.30)	(87.30)	LT
Dec 22 2011	Mar 11 2015	48.00	1,128.46	615.84	0.00	512.62	512.62	LT
Jan 20 2012	Mar 11 2015	76 00	1,786.73	1,063.24	0.00	723.49	723.49	LT
Feb 22 2012	Mar 11 2015	18 00	423.17	259.38	0.00	163.79	163.79	LT
Jan 31 2013	Mar 11 2015	352 00	8,275.36	6,269.12	0.00	2,006.24	2,006.24	LT
Jun 03 2013	Mar 11 2015	95 00	2,233.41	1,771.75	0.00	461.66	461.66	LT
Jul 02 2013	Mar 11 2015	64 00	1,504.61	1,203.84	0.00	300.77	300.77	LT
Sep 22 2011	Mar 11 2015	54 00	3,127.08	1,928.88	0.00	1,198.20	1,198.20	LT
Oct 06 2011	Mar 11 2015	7 00	405.36	264.40	0.00	140.96	140.96	LT
Oct 24 2011	Mar 11 2015	32 00	1,853.09	1,255.36	0.00	597.73	597.73	LT
Nov 22 2011	Mar 11 2015	33 00	1,910.99	1,268.98	0.00	642.01	642.01	LT
Dec 22 2011	Mar 11 2015	33 00	1,911.00	1,368.84	0.00	542.16	542.16	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 20 2012	Mar 11 2015	31 00	1,795 18	1,423.52	0.00	371.66	371.66	LT
Feb 22 2012	Mar 11 2015	8 00	463 27	356.96	0.00	106.31	106.31	LT
Aug 03 2012	Mar 11 2015	23 00	1,331 91	908.62	0.00	423.29	423.29	LT
Jan 31 2013	Mar 11 2015	197 00	11,408.06	7,446.60	0.00	3,961.46	3,961.46	LT
Jan 20 2012	Mar 11 2015	6 00	803.79	426.78	0.00	377.01	377.01	LT
Jan 31 2013	Mar 11 2015	44 00	5,894 48	4,190.56	0.00	1,703.92	1,703.92	LT
May 10 2013	Mar 11 2015	37 00	4,956.72	4,482.26	0.00	474.46	474.46	LT
Jun 03 2013	Mar 11 2015	6 00	803.79	687 74	0.00	116 05	116 05	LT
Feb 07 2013	Mar 11 2015	253 00	4,341 40	4,255 97	0.00	85 43	85 43	LT
Jun 03 2013	Mar 11 2015	35 00	600 59	622 30	0.00	(21 71)	(21 71)	LT
Jul 02 2013	Mar 11 2015	50 00	857 98	855 00	0.00	2 98	2 98	LT
Aug 02 2013	Mar 11 2015	227 00	3,895 25	4,624 51	0.00	(729 26)	(729 26)	LT
Aug 19 2013	Mar 11 2015	39 00	669 23	791 31	0.00	(122 08)	(122 08)	LT
Oct 01 2013	Mar 11 2015	37 00	634 91	769 97	0.00	(135 06)	(135 06)	LT
Apr 10 2014	Mar 11 2015	7 00	120 12	143 16	0.00	(23 04)	(23 04)	ST
							21 71	
							729.26	
UBS GROUP AG CMN DISALLOWED LOSSES								
Dec 22 2011	Mar 11 2015	29 00	1,215 08	978.75	0.00	236.33	236.33	LT
Jan 20 2012	Mar 11 2015	27 00	1,131 28	884.25	0.00	247.03	247.03	LT
Feb 22 2012	Mar 11 2015	7 00	293 29	237 65	0.00	55.64	55.64	LT
Jan 31 2013	Mar 11 2015	150 00	6,284 88	6,075 00	0.00	209 88	209 88	LT
May 16 2014	Mar 11 2015	10 00	325 39	361 32	0.00	(35 93)	(35 93)	ST
May 19 2014	Mar 11 2015	144 00	4,685 67	5,197 65	0.00	(511 98)	(511 98)	ST
May 20 2014	Mar 11 2015	173 00	5,629 31	6,282 72	0.00	(653.41)	(653.41)	ST
May 21 2014	Mar 11 2015	28 00	911 11	1,007 62	0.00	(96.51)	(96.51)	ST
Sep 22 2011	Mar 11 2015	28 00	3,189 42	1,280.44	0.00	1,908.98	1,908.98	LT
Oct 24 2011	Mar 11 2015	15 00	1,708.62	775.20	0.00	933.42	933.42	LT
Nov 22 2011	Mar 11 2015	15 00	1,708.62	739.65	0.00	968.97	968.97	LT
Dec 22 2011	Mar 11 2015	15 00	1,708.62	765.75	0.00	942.87	942.87	LT
Jan 20 2012	Mar 11 2015	14 00	1,594.71	810 46	0.00	784.25	784.25	LT
Feb 22 2012	Mar 11 2015	4 00	455 63	252.32	0.00	203.31	203.31	LT
Jan 31 2013	Mar 11 2015	93 00	10,593 44	7,312 87	0.00	3,280 57	3,280.57	LT
Nov 05 2014	Mar 11 2015	534 00	4,036 96	3,815 27	0.00	221 69	221.69	ST
Nov 06 2014	Mar 11 2015	625 00	4,724 91	4,411 56	0.00	313 35	313 35	ST
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN								

SCHLUMBERGER INVECO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOYOTA MOTOR CORPORATION SPON ADR	Jun 03 2013	Mar 13 2015	14.00	1,899.97	1,604.74	0.00	295.23	295.23	LT
	Jul 02 2013	Mar 13 2015	1.00	135.71	125.02	0.00	10.69	10.69	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 02 2013	Mar 17 2015	56.00	2,083.16	1,356.88	0.00	726.28	726.28	LT
	Aug 05 2013	Mar 17 2015	59.00	2,194.76	1,562.18	0.00	632.58	632.58	LT
BANCO BRADESCO S.A. ADR CMN SERIES	Sep 22 2011	Mar 27 2015	0.80	8.43	0.00	0.00	8.43	8.43	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 02 2013	Mar 27 2015	56.00	1,278.59	1,053.36	0.00	225.23	225.23	LT
1ADS EQUALS 5ORDS	Aug 19 2013	Mar 27 2015	50.00	1,141.59	797.25	0.00	344.34	344.34	LT
CIELO S.A SPONSORED ADR CMN	Sep 22 2011	Apr 08 2015	0.80	11.24	0.00	0.00	11.24	11.24	LT
GREAT WALL MOTOR COMPANY LTD ADR CMN	Jun 10 2014	Apr 13 2015	34.00	2,529.37	1,335.82	0.00	1,193.55	1,193.55	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 31 2013	Apr 17 2015	2.00	27.39	37.10	0.00	(9.71)	(9.71)	LT
	Jan 31 2013	Apr 20 2015	9.00	123.47	166.95	0.00	(43.48)	(43.48)	LT
	Jun 03 2013	Apr 20 2015	100.00	1,371.88	1,719.51	0.00	(347.63)	(347.63)	LT
	Jul 02 2013	Apr 20 2015	58.00	795.69	957.00	0.00	(161.31)	(161.31)	LT
ABB LTD SPONSORED ADR CMN	Jun 03 2013	Apr 22 2015	32.00	698.55	701.44	0.00	(2.89)	(2.89)	LT
	Jul 02 2013	Apr 22 2015	80.00	1,746.37	1,724.00	0.00	22.37	22.37	LT
	Aug 19 2013	Apr 22 2015	49.00	1,069.65	1,099.07	0.00	(29.42)	(29.42)	LT
	Oct 01 2013	Apr 22 2015	7.00	152.81	165.83	0.00	(13.02)	(13.02)	LT
ABERDEEN ASSET MANAGEMENT PLC ADR	Aug 29 2014	Apr 22 2015	236.00	3,452.61	3,445.03	0.00	7.58	7.58	ST
CMN	Sep 19 2014	Apr 22 2015	13.00	190.18	186.50	0.00	3.68	3.68	ST
ADIDAS AG ADR CMN	Jun 03 2013	Apr 22 2015	25.00	1,001.23	1,347.25	0.00	(346.02)	(346.02)	LT
	Jul 02 2013	Apr 22 2015	42.00	1,682.07	2,296.56	0.00	(614.49)	(614.49)	LT
ALLIANZ SE ADR CMN	Sep 24 2013	Apr 22 2015	182.00	3,170.38	2,906.47	0.00	263.91	263.91	LT
AMADEUS IT HLDG S.A ADR CMN	Jan 31 2013	Apr 22 2015	8.00	352.99	201.60	0.00	151.39	151.39	LT
	Jun 03 2013	Apr 22 2015	55.00	2,426.82	1,665.40	0.00	761.42	761.42	LT
	Jul 02 2013	Apr 22 2015	1.00	44.12	31.32	0.00	12.80	12.80	LT
AMCOR LTD ADR (NEW) ADR CMN	Jan 28 2014	Apr 22 2015	105.00	4,643.01	3,913.44	0.00	729.57	729.57	LT
AVAGO TECHNOLOGIES LTD CMN	Aug 02 2013	Apr 22 2015	31.00	3,911.81	1,160.41	0.00	2,751.40	2,751.40	LT
	Aug 19 2013	Apr 22 2015	1.00	126.19	36.25	0.00	89.94	89.94	LT
BAIDU, INC SPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	17.00	3,619.91	1,551.76	0.00	2,068.15	2,068.15	LT
BANCO BRADESCO S.A. ADR CMN SERIES	Jun 03 2013	Apr 22 2015	185.00	1,905.57	2,439.36	0.00	(533.79)	(533.79)	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 02 2013	Apr 22 2015	240.00	2,472.09	2,538.00	0.00	(65.91)	(65.91)	LT
	Aug 19 2013	Apr 22 2015	121.00	1,246.35	1,205.44	0.00	40.91	40.91	LT
	Oct 01 2013	Apr 22 2015	114.00	1,174.24	1,322.26	0.00	(148.02)	(148.02)	LT
	Oct 02 2014	Apr 22 2015	28.00	288.41	327.11	0.00	(38.70)	(38.70)	ST
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	118.00	1,992.98	1,996.56	0.00	(3.58)	(3.58)	LT
	Jun 03 2013	Apr 22 2015	37.00	624.92	647.50	0.00	(22.58)	(22.58)	LT
BRF SA SPONSORED ADR CMN	Apr 14 2014	Apr 22 2015	83.00	1,695.65	1,835.03	0.00	(139.38)	(139.38)	LT
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Jan 31 2013	Apr 22 2015	21.00	2,362.24	2,192.82	0.00	169.42	169.42	LT
	May 08 2013	Apr 22 2015	25.00	2,812.20	2,864.83	0.00	(52.63)	(52.63)	LT
BUNZL PLC SPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	73.00	2,057.83	1,462.63	0.00	595.20	595.20	LT
CANADIAN NATIONAL RAILWAY CO CMN	Jan 31 2013	Apr 22 2015	46.00	3,031.80	2,185.46	0.00	846.34	846.34	LT
	Jun 03 2013	Apr 22 2015	1.00	65.91	50.97	0.00	14.94	14.94	LT
CARLSBERG AS SPONSORED ADR CMN	Dec 03 2013	Apr 22 2015	231.00	4,086.31	5,047.05	0.00	(960.74)	(960.74)	LT
CENOVUS ENERGY INC. CMN	Feb 22 2013	Apr 22 2015	18.00	334.25	577.65	0.00	(243.40)	(243.40)	LT
	Feb 25 2013	Apr 22 2015	39.00	724.22	1,267.16	0.00	(542.94)	(542.94)	LT
CENTRICA PLC SPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	15.00	235.72	335.85	0.00	(100.13)	(100.13)	LT
	Jun 03 2013	Apr 22 2015	65.00	1,021.46	1,487.95	0.00	(466.39)	(466.39)	LT
	Jul 02 2013	Apr 22 2015	55.00	864.31	1,224.85	0.00	(360.54)	(360.54)	LT
CGI GROUP INC CMN CLASS A	May 06 2013	Apr 22 2015	13.00	593.21	405.03	0.00	188.18	188.18	LT
	Jun 03 2013	Apr 22 2015	60.00	2,737.90	1,864.58	0.00	873.32	873.32	LT
	Jul 02 2013	Apr 22 2015	38.00	1,734.00	1,117.58	0.00	616.42	616.42	LT
CK HUTCHISON HLDGS LTD ADR CMN	Jan 31 2013	Apr 22 2015	185.00	3,927.47	3,030.30	0.00	897.17	897.17	LT
	Jun 03 2013	Apr 22 2015	2.00	42.46	27.96	0.00	14.50	14.50	LT
CNOOC LIMITED SPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	3.00	506.27	500.85	0.00	5.42	5.42	LT
	Aug 19 2013	Apr 22 2015	4.00	675.02	770.32	0.00	(95.30)	(95.30)	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	139.00	1,132.82	1,998.05	0.00	(865.23)	(865.23)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	219.00	3,944.11	2,832.99	0.00	1,111.12	1,111.12	LT
DENSO CORP ADR ADR CMN	Jan 31 2013	Apr 22 2015	92.00	2,223.59	1,711.20	0.00	512.39	512.39	LT
	Jun 03 2013	Apr 22 2015	2.00	48.34	41.14	0.00	7.20	7.20	LT
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	87.00	709.91	579.42	0.00	130.49	130.49	LT
	Aug 19 2013	Apr 22 2015	100.00	815.98	719.00	0.00	96.98	96.98	LT
	Oct 01 2013	Apr 22 2015	94.00	767.02	726.62	0.00	40.40	40.40	LT
	May 12 2014	Apr 22 2015	26.00	212.16	201.40	0.00	10.76	10.76	ST

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SCHLUMBERGER INVESCO: NON-US EQ
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Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEUTSCHE POST AG SPONSORED ADR CMN	May 13 2014	Apr 22 2015	113.00	922.06	852.52	0.00	69.54	69.54	ST
	May 31 2013	Apr 22 2015	25.00	809.11	640.32	0.00	168.79	168.79	LT
	Jun 03 2013	Apr 22 2015	40.00	1,294.58	1,004.00	0.00	290.58	290.58	LT
ENCANA CORPORATION CMN	Feb 12 2014	Apr 22 2015	86.00	1,193.74	1,601.97	0.00	(408.23)	(408.23)	LT
	Aug 13 2014	Apr 22 2015	134.00	1,860.01	2,866.58	0.00	(1,006.57)	(1,006.57)	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jun 03 2013	Apr 22 2015	10.00	126.90	118.40	0.00	8.50	8.50	LT
	Jul 02 2013	Apr 22 2015	140.00	1,776.57	1,594.60	0.00	181.97	181.97	LT
	Aug 19 2013	Apr 22 2015	68.00	862.90	828.92	0.00	33.98	33.98	LT
	Oct 01 2013	Apr 22 2015	58.00	736.00	789.38	0.00	(53.38)	(53.38)	LT
ERICSSON AMERICAN ADR CMN CLASS B DISALLOWED LOSSES							53.37	53.37	
FANUC CORP UNSPONSORED ADR CMN	Aug 05 2013	Apr 22 2015	51.00	1,899.21	1,350.36	0.00	548.85	548.85	LT
	Aug 19 2013	Apr 22 2015	3.00	111.72	77.04	0.00	34.68	34.68	LT
	Jan 31 2013	Apr 22 2015	18.00	1,676.12	1,942.56	0.00	(266.44)	(266.44)	LT
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPS TG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	Jul 02 2013	Apr 22 2015	14.00	686.97	676.90	0.00	10.07	10.07	LT
	Aug 19 2013	Apr 22 2015	17.00	834.17	959.31	0.00	(125.14)	(125.14)	LT
	Oct 01 2013	Apr 22 2015	14.00	686.96	988.96	0.00	(302.00)	(302.00)	LT
	Apr 03 2014	Apr 22 2015	12.00	588.83	1,123.17	0.00	(534.34)	(534.34)	LT
GREAT WALL MOTOR COMPANY LTD ADR CMN	Jun 10 2014	Apr 22 2015	1.00	72.05	39.29	0.00	32.76	32.76	ST
	Sep 19 2014	Apr 22 2015	2.00	144.10	83.59	0.00	60.51	60.51	ST
	Sep 22 2014	Apr 22 2015	43.00	3,098.08	1,775.42	0.00	1,322.66	1,322.66	ST
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Jan 31 2013	Apr 22 2015	53.00	1,856.55	1,484.92	0.00	371.63	371.63	LT
	Jun 03 2013	Apr 22 2015	50.00	1,751.47	1,293.36	0.00	458.11	458.11	LT
HUTCHISON WHAMPOA (ADR) ADR CMN	Aug 07 2013	Apr 22 2015	7.00	206.35	165.50	0.00	40.85	40.85	LT
	Aug 08 2013	Apr 22 2015	69.00	2,034.08	1,638.97	0.00	395.11	395.11	LT
	Aug 19 2013	Apr 22 2015	49.00	1,444.49	1,171.10	0.00	273.39	273.39	LT
	Oct 01 2013	Apr 22 2015	46.00	1,356.06	1,111.36	0.00	244.70	244.70	LT
	Sep 25 2014	Apr 22 2015	31.00	913.86	788.10	0.00	125.76	125.76	ST

Statement Detail

SCHLUMBERGER INVECO: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INDUSTRIAL AND COMMERCIAL BANK ADR CMN	Jan 31 2013	Apr 22 2015	224.00	4,031.92	3,376.80	0.00	655.12	655.12	LT
	Jun 03 2013	Apr 22 2015	3.00	54.00	41.73	0.00	12.27	12.27	LT
JAPAN TOBACCO INC. ADR CMN	Feb 17 2015	Apr 22 2015	169.00	3,080.81	2,659.71	0.00	421.10	421.10	ST
JULIUS BAER GROUP LTD. ADR CMN	Apr 05 2013	Apr 22 2015	172.00	1,803.39	1,328.53	0.00	474.86	474.86	LT
	Jun 03 2013	Apr 22 2015	118.00	1,237.21	925.12	0.00	312.09	312.09	LT
KASIKORNBANK PUB CO LTD ADR CMN	Feb 05 2014	Apr 22 2015	2.00	56.40	41.58	0.00	14.82	14.82	LT
	Feb 05 2014	Apr 22 2015	100.00	2,819.95	2,079.17	0.00	740.78	740.78	LT
	Feb 06 2014	Apr 22 2015	56.00	1,579.17	1,171.21	0.00	407.96	407.96	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	62.00	829.54	1,023.00	0.00	(193.46)	(193.46)	LT
	Aug 19 2013	Apr 22 2015	59.00	789.40	959.93	0.00	(170.53)	(170.53)	LT
	Oct 01 2013	Apr 22 2015	32.00	428.15	535.68	0.00	(107.53)	(107.53)	LT
KINGFISHER PLC SPONSORED ADR CMN	Jul 02 2013	Apr 22 2015	15.00	157.95	160.05	0.00	(2.10)	(2.10)	LT
	Aug 19 2013	Apr 22 2015	70.00	737.09	852.60	0.00	(115.51)	(115.51)	LT
	Oct 01 2013	Apr 22 2015	64.00	673.91	808.96	0.00	(135.05)	(135.05)	LT
	Sep 16 2014	Apr 22 2015	154.00	1,621.59	1,581.21	0.00	40.38	40.38	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jul 02 2013	Apr 22 2015	16.00	342.95	363.04	0.00	(40.09)	(40.09)	LT
	Aug 05 2013	Apr 22 2015	116.00	2,486.41	2,613.76	0.00	(127.35)	(127.35)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	8.00	828.31	544.56	0.00	283.75	283.75	LT
	Jun 03 2013	Apr 22 2015	18.00	1,863.69	1,276.02	0.00	587.67	587.67	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 31 2013	Apr 22 2015	21.00	1,184.58	772.38	0.00	412.20	412.20	LT
	Jun 03 2013	Apr 22 2015	28.00	1,579.45	903.28	0.00	676.17	676.17	LT
PRADA S P A ADR CMN	Mar 04 2014	Apr 22 2015	34.00	370.59	502.91	0.00	(132.32)	(132.32)	LT
	Mar 19 2014	Apr 22 2015	141.00	1,536.86	2,015.30	0.00	(478.44)	(478.44)	LT
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN	Aug 04 2014	Apr 22 2015	228.00	2,908.08	2,369.83	0.00	538.25	538.25	ST
PT BANK MANDIRI (PERSERO) ADR CMN	Aug 30 2013	Apr 22 2015	339.00	3,156.03	2,211.16	0.00	944.87	944.87	LT
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	Jan 31 2013	Apr 22 2015	126.00	2,648.47	2,080.63	0.00	567.84	567.84	LT
	Jun 03 2013	Apr 22 2015	138.00	2,900.70	2,466.84	0.00	433.86	433.86	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 03 2013	Apr 22 2015	68.00	4,591.95	3,088.77	0.00	1,503.18	1,503.18	LT
	Jul 02 2013	Apr 22 2015	7.00	472.70	326.37	0.00	146.33	146.33	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Jun 03 2013	Apr 22 2015	93.00	3,344.22	2,823.95	0.00	520.27	520.27	LT
VAL 224 184	Jul 02 2013	Apr 22 2015	17.00	611.31	529.04	0.00	82.27	82.27	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	Jan 31 2013	Apr 22 2015	5.00	317.04	364.00	0.00	(46.96)	(46.96)	LT
	May 16 2013	Apr 22 2015	47.00	2,980.21	3,279.87	0.00	(299.66)	(299.66)	LT

Statement Detail

SCHLUMBERGER INVECO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROYAL DUTCH SHELL PLC SPONSORED ADR								46.96	
CMN SERIES B DISALLOWED LOSSES								102.01	
SAP SE (SPON ADR)	Jun 03 2013	Apr 22 2015	31.00	2,303.88	2,307.64	0.00	(3.76)	(3.76)	LT
	Jul 02 2013	Apr 22 2015	27.00	2,006.60	1,951.83	0.00	54.77	54.77	LT
SCHNEIDER ELECTRIC SE UNSPONSORED ADR	Jul 02 2013	Apr 22 2015	50.00	756.48	725.17	0.00	31.31	31.31	LT
(FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	Aug 19 2013	Apr 22 2015	56.00	847.27	899.73	0.00	(52.46)	(52.46)	LT
	Oct 01 2013	Apr 22 2015	50.00	756.48	859.94	0.00	(103.46)	(103.46)	LT
	Nov 01 2013	Apr 22 2015	70.00	1,059.08	1,168.33	0.00	(109.25)	(109.25)	LT
SKY PLC SPONSORED ADR CMN	Sep 18 2013	Apr 22 2015	64.00	4,203.76	3,559.91	0.00	643.85	643.85	LT
	Oct 01 2013	Apr 22 2015	26.00	1,707.78	1,494.74	0.00	213.04	213.04	LT
	Apr 14 2014	Apr 22 2015	12.00	788.21	711.21	0.00	77.00	77.00	LT
	Apr 15 2014	Apr 22 2015	16.00	1,050.94	952.31	0.00	98.63	98.63	LT
SMITH & NEPHEW PLC ADR CMN	Jul 02 2013	Apr 22 2015	7.00	245.76	157.44	0.00	88.32	88.32	LT
	Aug 19 2013	Apr 22 2015	43.00	1,509.70	1,046.01	0.00	463.69	463.69	LT
	Oct 01 2013	Apr 22 2015	30.00	1,053.28	748.80	0.00	304.48	304.48	LT
	Dec 06 2013	Apr 22 2015	4.00	140.44	112.12	0.00	28.32	28.32	LT
SUNCOR ENERGY INC CMN	Jun 03 2013	Apr 22 2015	31.00	1,013.99	935.58	0.00	78.41	78.41	LT
	Jul 02 2013	Apr 22 2015	80.00	2,616.75	2,366.40	0.00	250.35	250.35	LT
	Aug 19 2013	Apr 22 2015	17.00	556.06	580.72	0.00	(24.66)	(24.66)	LT
SWATCH GROUP SA (THE) ADR CMN	Mar 11 2015	Apr 22 2015	110.00	2,388.05	2,268.20	0.00	119.85	119.85	ST
SYNGENTA AG SPONSORED ADR CMN	Jun 03 2013	Apr 22 2015	23.00	1,557.26	1,809.87	0.00	(252.61)	(252.61)	LT
	Jul 02 2013	Apr 22 2015	26.00	1,760.39	2,051.66	0.00	(291.27)	(291.27)	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Aug 19 2013	Apr 22 2015	13.00	307.97	207.29	0.00	100.68	100.68	LT
1ADS EQUALS 5ORDS	Oct 01 2013	Apr 22 2015	57.00	1,350.30	987.24	0.00	363.06	363.06	LT
	Oct 18 2013	Apr 22 2015	97.00	2,297.88	1,839.48	0.00	458.40	458.40	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 31 2013	Apr 22 2015	40.00	2,519.95	1,512.00	0.00	1,007.95	1,007.95	LT
	Jun 03 2013	Apr 22 2015	65.00	4,094.92	2,468.05	0.00	1,626.87	1,626.87	LT
	Jul 02 2013	Apr 22 2015	25.00	1,574.97	977.00	0.00	597.97	597.97	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jul 02 2013	Apr 22 2015	19.00	2,691.11	2,375.38	0.00	315.73	315.73	LT
	Aug 19 2013	Apr 22 2015	5.00	708.19	641.10	0.00	67.09	67.09	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UBS GROUP AG CMN	Apr 10 2014	Apr 22 2015	178.00	3,520.77	3,640.33	0.00	(119.56)	(119.56)	LT
	May 07 2014	Apr 22 2015	24.00	474.71	503.70	0.00	(28.99)	(28.99)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 31 2013	Apr 22 2015	38.00	1,674.00	1,539.00	0.00	135.00	135.00	LT
	Jun 03 2013	Apr 22 2015	28.00	1,233.47	1,148.28	0.00	85.19	85.19	LT
UNITED OVERSEAS BK LTD SPONSORED ADR	May 21 2014	Apr 22 2015	93.00	3,357.69	3,346.72	0.00	10.97	10.97	ST
CMN	May 22 2014	Apr 22 2015	17.00	613.78	610.16	0.00	3.62	3.62	ST
WPP PLC ADR CMN	Jan 31 2013	Apr 22 2015	4.00	479.63	314.53	0.00	165.10	165.10	LT
	May 08 2013	Apr 22 2015	32.00	3,837.05	2,783.79	0.00	1,053.26	1,053.26	LT
	Jun 03 2013	Apr 22 2015	21.00	2,518.07	1,791.41	0.00	726.66	726.66	LT
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	Nov 06 2014	Apr 22 2015	414.00	3,688.67	2,922.22	0.00	766.45	766.45	ST
CIELO S A SPONSORED ADR CMN	Jun 03 2013	Apr 29 2015	96.00	1,355.01	1,030.00	0.00	325.01	325.01	LT
	Jul 02 2013	Apr 29 2015	96.00	1,355.01	1,021.60	0.00	333.41	333.41	LT
	Aug 19 2013	Apr 29 2015	8.00	112.92	78.67	0.00	34.25	34.25	LT
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Apr 24 2015	Apr 29 2015	446.00	2,156.77	2,168.32	0.00	(11.55)	(11.55)	ST
FANUC CORP UNSPONSORED ADR CMN	Aug 19 2013	May 08 2015	49.00	1,721.27	1,258.32	0.00	462.95	462.95	LT
ADIDAS AG ADR CMN	Jul 02 2013	May 13 2015	3.00	124.79	164.04	0.00	(39.25)	(39.25)	LT
	Jul 02 2013	May 14 2015	15.00	621.13	820.20	0.00	(199.07)	(199.07)	LT
	Aug 19 2013	May 14 2015	15.00	621.13	837.15	0.00	(216.02)	(216.02)	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Oct 01 2013	May 20 2015	25.00	323.54	418.50	0.00	(94.96)	(94.96)	LT
	Dec 30 2014	May 20 2015	7.00	90.59	93.79	0.00	(3.20)	(3.20)	ST
	Dec 31 2014	May 20 2015	109.00	1,410.65	1,469.75	0.00	(59.10)	(59.10)	ST
	Dec 31 2014	May 21 2015	178.00	2,309.66	2,400.14	0.00	(90.48)	(90.48)	ST
DENSO CORP ADR ADR CMN	Jun 03 2013	May 22 2015	50.00	1,307.00	1,028.50	0.00	278.50	278.50	LT
CK HUTCHISON HLDGS LTD ADR CMN	Sep 25 2014	Jun 19 2015	0.56	8.25	0.00	0.00	8.25	8.25	ST
	Jun 03 2013	Jul 14 2015	113.00	1,617.38	1,579.56	0.00	37.82	37.82	LT
	Jul 02 2013	Jul 14 2015	139.00	1,989.53	1,861.21	0.00	128.32	128.32	LT
CIELO S A SPONSORED ADR CMN	Aug 19 2013	Jul 31 2015	64.00	810.48	629.33	0.00	181.15	181.15	LT
	Mar 03 2015	Jul 31 2015	17.00	215.28	217.00	0.00	(1.72)	(1.72)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jul 02 2013	Aug 04 2015	29.00	2,045.56	1,133.32	0.00	912.24	912.24	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Aug 30 2013	Aug 12 2015	51.00	309.06	332.65	0.00	(23.59)	(23.59)	LT
	Oct 01 2013	Aug 12 2015	101.00	612.06	717.10	0.00	(105.04)	(105.04)	LT
	Nov 18 2013	Aug 12 2015	226.00	1,369.55	1,547.60	0.00	(178.05)	(178.05)	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENCANA CORPORATION CMN	Dec 11 2013	Sep 02 2015	222 00	1,508.15	4,184.26	0.00	(2,676.11)	(2,676.11)	LT
	Aug 13 2014	Sep 02 2015	16.00	108.70	342.28	0.00	(233.58)	(233.58)	LT
	Sep 26 2014	Sep 02 2015	222 00	1,508.15	4,695.99	0.00	(3,187.84)	(3,187.84)	ST
WPP PLC ADR CMN	Jun 03 2013	Oct 06 2015	9.00	968.31	767.75	0.00	200.56	200.56	LT
	Jul 02 2013	Oct 06 2015	5.00	537.95	433.70	0.00	104.25	104.25	LT
BRAMBLES LIMITED SPONSORED ADR CMN	Jun 03 2013	Oct 12 2015	11.00	162.30	192.50	0.00	(30.20)	(30.20)	LT
	Jun 03 2013	Oct 13 2015	67 00	973.98	1,172.50	0.00	(198.52)	(198.52)	LT
	Jul 02 2013	Oct 13 2015	14 00	203.52	240.10	0.00	(36.58)	(36.58)	LT
CNOOC LIMITED SPONSORED ADR CMN	Aug 19 2013	Oct 13 2015	7 00	819.16	1,348.06	0.00	(528.90)	(528.90)	LT
	Oct 01 2013	Oct 13 2015	8 00	936.18	1,631.28	0.00	(695.10)	(695.10)	LT
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN	Apr 03 2014	Oct 13 2015	26 00	879.53	2,433.54	0.00	(1,554.01)	(1,554.01)	LT
	Apr 04 2014	Oct 13 2015	20 00	676.56	1,859.63	0.00	(1,183.07)	(1,183.07)	LT
	Jun 10 2014	Oct 13 2015	3 00	101.49	216.45	0.00	(114.96)	(114.96)	LT
INDUSTRIAL AND COMMERCIAL BANK ADR CMN	Jun 03 2013	Oct 13 2015	21.00	267.25	292.11	0.00	(24.86)	(24.86)	LT
	Jun 03 2013	Oct 14 2015	91 00	1,145.97	1,265.81	0.00	(119.84)	(119.84)	LT
	Jun 10 2014	Oct 16 2015	69 00	2,483.81	4,978.25	0.00	(2,494.44)	(2,494.44)	LT
ABB LTD SPONSORED ADR CMN	Oct 01 2013	Oct 19 2015	35 00	625.84	829.15	0.00	(203.31)	(203.31)	LT
	Oct 25 2013	Oct 19 2015	59 00	1,054.98	1,524.73	0.00	(469.75)	(469.75)	LT
ADIDAS AG ADR CMN	Aug 19 2013	Oct 20 2015	7 00	304.84	390.67	0.00	(85.83)	(85.83)	LT
	Oct 01 2013	Oct 20 2015	22 00	958.06	1,197.90	0.00	(239.84)	(239.84)	LT
	Jun 26 2014	Oct 20 2015	18 00	783.87	898.02	0.00	(114.15)	(114.15)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jun 03 2013	Oct 23 2015	21 00	1,157.12	677.46	0.00	479.66	479.66	LT
ADIDAS AG ADR CMN	Jun 26 2014	Oct 26 2015	29 00	1,302.35	1,446.81	0.00	(144.46)	(144.46)	LT
ABB LTD SPONSORED ADR CMN	Oct 25 2013	Oct 27 2015	105 00	1,928.42	2,713.51	0.00	(785.09)	(785.09)	LT
	Sep 11 2014	Oct 27 2015	153 00	2,809.97	3,502.87	0.00	(692.90)	(692.90)	LT
BAIDU, INC SPONSORED ADR CMN	Jul 02 2013	Oct 27 2015	8 00	1,376.98	730.24	0.00	646.74	646.74	LT
BANCO BRADESCO S A ADR CMN SERIES	Oct 13 2011	Oct 30 2015	167 90	906.66	1,992.23	0.00	(1,085.57)	(1,085.57)	LT
	Nov 14 2011	Oct 30 2015	83.95	453.33	1,152.15	0.00	(698.82)	(698.82)	LT
	Dec 13 2011	Oct 30 2015	91 15	492.19	1,126.42	0.00	(634.24)	(634.24)	LT

Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 12 2012	Oct 30 2015	62 01	334 83	815.52	0.00	(480 69)	(480 69)	LT
Oct 02 2014	Oct 30 2015	309 00	1,668 60	3,609 90	0.00	(1,941 30)	(1,941 30)	LT
Oct 29 2014	Oct 30 2015	339 00	1,830 60	4,034 56	0.00	(2,203 96)	(2,203 96)	LT
Jul 02 2013	Nov 03 2015	1 00	13 90	22 27	0 00	(8 37)	(8 37)	LT
Jul 02 2013	Nov 04 2015	24 00	340 05	534 48	0 00	(194 43)	(194 43)	LT
Aug 19 2013	Nov 04 2015	41 00	580 92	995 07	0 00	(414 15)	(414 15)	LT
Oct 01 2013	Nov 04 2015	39 00	552 58	937 17	0 00	(384 59)	(384 59)	LT
Oct 17 2013	Nov 04 2015	8 00	113 35	190 30	0 00	(76 95)	(76 95)	LT
Oct 18 2013	Nov 04 2015	169 00	2,394 53	4,029 35	0 00	(1,634 82)	(1,634 82)	LT
Jun 26 2014	Nov 05 2015	29 00	1,396 95	1,446 81	0 00	(49 86)	(49 86)	LT
Feb 06 2014	Dec 08 2015	1 00	17 60	20 91	0 00	(3 31)	(3 31)	LT
Jan 23 2015	Dec 08 2015	3 00	52 82	85 99	0 00	(33 17)	(33 17)	ST
Jan 23 2015	Dec 09 2015	32 00	565 37	917 22	0 00	(351 85)	(351 85)	ST
CENTRICA PLC SPONSORED ADR CMN								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			68,971.90	54,439.34	0.00	14,532.56	14,532.56	
			47,037.35	54,874.67	0.00	(7,837.32)	(7,837.32)	
			116,009.25	109,314.01	0.00	6,695.24	7,108.08	
			697,007.10	508,888.13	0.00	188,118.97	188,118.97	
			244,629.41	319,735.64	0.00	(75,106.24)	(75,106.24)	
			941,636.51	828,623.77	0.00	113,012.73	116,723.15	
ADIDAS AG ADR CMN								
KASIKORNBANK PUB CO LTD ADR CMN								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			412.84					
			68,971.90	54,439.34	0.00	14,532.56	14,532.56	
			47,037.35	54,874.67	0.00	(7,837.32)	(7,837.32)	
			116,009.25	109,314.01	0.00	6,695.24	7,108.08	
			697,007.10	508,888.13	0.00	188,118.97	188,118.97	
			244,629.41	319,735.64	0.00	(75,106.24)	(75,106.24)	
			941,636.51	828,623.77	0.00	113,012.73	116,723.15	
SHORT TERM GAINS								
SHORT TERM LOSSES								
SHORT TERM DISALLOWED LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM GAINS								
LONG TERM LOSSES								
LONG TERM DISALLOWED LOSSES								
NET LONG TERM GAINS (LOSSES)								

SCHLUMBERGER THE LONDON COMPANY: SCC
Realized Gains and Losses

SCHLUMBERGER FOUNDATION, INC.

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OLD DOMINION FIGHT LINES INC CMN	Sep 21 2011	Feb 09 2015	95.00	6,985.05	1,968.49	0.00	5,016.56	5,016.56	LT
	Oct 24 2011	Feb 09 2015	108.00	7,940.89	2,555.28	0.00	5,385.61	5,385.61	LT
	Oct 24 2011	Feb 10 2015	30.00	2,211.19	709.80	0.00	1,501.39	1,501.39	LT
	Nov 22 2011	Feb 10 2015	153.00	11,277.07	3,739.32	0.00	7,537.75	7,537.75	LT
	Dec 22 2011	Feb 10 2015	28.00	2,063.78	754.92	0.00	1,308.86	1,308.86	LT
ORBITAL ATK INC CMN	Jul 10 2014	Feb 13 2015	0.65	44.21	0.00	0.00	44.21	44.21	ST
ALBEMARLE CORP CMN	Oct 12 2011	Feb 17 2015	9.00	492.56	430.23	0.00	62.33	62.33	LT
	Oct 24 2011	Feb 17 2015	94.00	5,144.57	4,500.72	0.00	643.85	643.85	LT
	Nov 22 2011	Feb 17 2015	36.00	1,970.26	1,765.49	0.00	204.77	204.77	LT
	Nov 22 2011	Feb 18 2015	32.00	1,750.82	1,569.32	0.00	181.50	181.50	LT
	Dec 22 2011	Feb 18 2015	90.00	4,924.20	4,554.62	0.00	369.58	369.58	LT
	Jan 20 2012	Feb 18 2015	33.00	1,805.54	1,970.76	0.00	(165.22)	(165.22)	LT
	Jan 31 2013	Feb 18 2015	84.00	4,595.92	5,171.76	0.00	(581.84)	(581.84)	LT
	Sep 23 2013	Feb 18 2015	11.00	601.85	694.10	0.00	(92.25)	(92.25)	LT
	Sep 24 2013	Feb 18 2015	15.00	820.70	937.74	0.00	(117.04)	(117.04)	LT
	Sep 25 2013	Feb 18 2015	44.00	2,407.38	2,746.63	0.00	(339.25)	(339.25)	LT
	Sep 26 2013	Feb 18 2015	44.00	2,407.38	2,772.61	0.00	(365.23)	(365.23)	LT
CABELA'S INCORPORATED CMN CLASS A	Oct 24 2011	Feb 23 2015	2.00	104.17	52.94	0.00	51.23	51.23	LT
OLD DOMINION FIGHT LINES INC CMN	Dec 22 2011	Feb 23 2015	5.00	387.84	134.81	0.00	253.03	253.03	LT
SERVICE CORP INTERNATL CMN	Sep 21 2011	Feb 23 2015	47.00	1,167.29	454.72	0.00	712.57	712.57	LT
KAMAN CORP CMN	Nov 22 2011	Mar 02 2015	6.00	252.17	176.59	0.00	75.58	75.58	LT
ORBITAL ATK INC CMN	Jul 31 2013	Mar 02 2015	21.00	1,426.60	1,146.28	0.00	280.32	280.32	LT
MATSON, INC. CMN	Nov 22 2011	Mar 04 2015	25.00	995.01	422.68	0.00	572.33	572.33	LT
VISTA OUTDOOR INC CMN	Jul 31 2013	Mar 05 2015	21.00	896.07	397.63	0.00	498.44	498.44	LT
ALEXANDER & BALDWIN, INC. CMN	Sep 21 2011	May 08 2015	32.00	1,357.21	649.12	0.00	708.09	708.09	LT
WADDELL & REED FIN., INC. CLASS A COMMON	Feb 09 2015	May 08 2015	24.00	1,135.45	1,155.18	0.00	(19.73)	(19.73)	ST
EXELIS INC. CMN	Nov 13 2014	May 11 2015	31.00	758.54	561.98	0.00	196.56	196.56	ST
FIRST INDUSTRIAL REALTY TRUST CMN	Sep 21 2011	May 11 2015	33.00	673.59	294.36	0.00	379.23	379.23	LT
OLD DOMINION FIGHT LINES INC CMN	Dec 22 2011	May 13 2015	102.00	7,282.62	2,750.06	0.00	4,532.56	4,532.56	LT
	Jan 20 2012	May 13 2015	101.00	7,211.22	2,759.46	0.00	4,451.76	4,451.76	LT

Statement Detail

SCHLUMBERGER THE LONDON COMPANY: SCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TREDEGAR CORPORATION CMN	Oct 24 2011	May 13 2015	48.00	949.89	890.40	0.00	59.49	59.49	LT
	Nov 22 2011	May 13 2015	7.00	138.52	138.09	0.00	0.43	0.43	LT
OLD DOMINION FIGHT LINES INC CMN	Jan 20 2012	May 14 2015	34.00	2,421.24	928.93	0.00	1,492.31	1,492.31	LT
	Feb 22 2012	May 14 2015	30.00	2,136.38	871.58	0.00	1,264.80	1,264.80	LT
	Jan 31 2013	May 14 2015	119.00	8,474.31	4,404.88	0.00	4,069.43	4,069.43	LT
EXELIS INC CMN	Nov 13 2014	Jun 01 2015	462.00	11,404.09	8,375.27	0.00	3,028.82	3,028.82	ST
	Nov 14 2014	Jun 01 2015	493.00	12,157.13	8,778.46	0.00	3,378.67	3,378.67	ST
	Nov 17 2014	Jun 01 2015	506.00	12,531.69	8,955.09	0.00	3,576.60	3,576.60	ST
HARRIS CORP CMN	Jun 01 2015	Jun 30 2015	50.00	3,846.59	3,961.00	0.00	(114.41)	(114.41)	ST
	Jun 01 2015	Jun 30 2015	52.00	4,000.45	4,119.44	0.00	(118.99)	(118.99)	ST
	Jun 01 2015	Jun 30 2015	47.00	3,615.79	3,723.34	0.00	(107.55)	(107.55)	ST
ADVENT SOFTWARE, INC. CMN	Sep 21 2011	Jul 09 2015	113.00	5,000.25	1,740.54	0.00	3,259.71	3,259.71	LT
	Oct 24 2011	Jul 09 2015	78.00	3,451.50	1,305.96	0.00	2,145.54	2,145.54	LT
	Nov 22 2011	Jul 09 2015	87.00	3,849.75	1,651.19	0.00	2,198.56	2,198.56	LT
	Dec 22 2011	Jul 09 2015	76.00	3,363.00	1,401.91	0.00	1,961.09	1,961.09	LT
	Jan 20 2012	Jul 09 2015	77.00	3,407.25	1,476.79	0.00	1,930.46	1,930.46	LT
	Feb 22 2012	Jul 09 2015	20.00	885.00	384.07	0.00	500.93	500.93	LT
	Jan 31 2013	Jul 09 2015	86.00	3,805.50	1,500.96	0.00	2,304.54	2,304.54	LT
ENDURANCE SPECIALTY HLDGS LTD CMN	Nov 22 2011	Aug 06 2015	0.98	62.31	0.00	0.00	62.31	62.31	LT
OLIN CORPORATION CMN	Dec 11 2013	Aug 12 2015	60.00	1,248.91	1,652.53	0.00	(403.62)	(403.62)	LT
ENDURANCE SPECIALTY HLDGS LTD CMN	Nov 22 2011	Sep 02 2015	64.00	3,986.12	2,371.84	0.00	1,614.28	1,614.28	LT
	Dec 22 2011	Sep 02 2015	61.00	3,799.27	2,265.90	0.00	1,533.37	1,533.37	LT
	Jan 20 2012	Sep 02 2015	61.00	3,799.27	2,275.00	0.00	1,524.27	1,524.27	LT
	Jan 31 2013	Sep 02 2015	83.00	5,169.49	4,340.92	0.00	828.57	828.57	LT
BITCHIE BROS AUCTIONEERS INC CMN	Jun 13 2012	Sep 02 2015	75.00	1,998.49	1,473.33	0.00	525.16	525.16	LT
	Jun 27 2012	Sep 02 2015	76.00	2,025.13	1,547.58	0.00	477.55	477.55	LT
	Jun 28 2012	Sep 02 2015	77.00	2,051.78	1,572.36	0.00	479.42	479.42	LT
	Jan 31 2013	Sep 02 2015	183.00	4,876.31	3,978.42	0.00	897.89	897.89	LT
SERVICE CORP INTERNATL CMN	Sep 21 2011	Sep 02 2015	345.00	10,040.65	3,337.84	0.00	6,702.81	6,702.81	LT
	Oct 24 2011	Sep 02 2015	220.00	6,402.74	2,252.80	0.00	4,149.94	4,149.94	LT

Statement Detail
SCHLUMBERGER THE LONDON COMPANY: SCC
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEMPUR SEALY INTERNATIONAL INC CMN	Sep 23 2013	Sep 08 2015	45 00	3,482.26	1,923.70	0.00	1,558.56	1,558.56	LT
ALEXANDER & BALDWIN, INC CMN	Sep 21 2011	Dec 09 2015	81 00	2,875.44	1,643.09	0.00	1,232.35	1,232.35	LT
	Oct 24 2011	Dec 09 2015	79 00	2,804.44	1,700.70	0.00	1,103.74	1,103.74	LT
	Nov 22 2011	Dec 09 2015	41 00	1,455.48	752.47	0.00	703.01	703.01	LT
AMERICAN EAGLE OUTFITTERS INC (NEW)	Sep 21 2011	Dec 09 2015	136 00	2,230.36	1,536.80	0.00	693.56	693.56	LT
	Oct 24 2011	Dec 09 2015	95 00	1,557.97	1,272.05	0.00	285.92	285.92	LT
	Nov 22 2011	Dec 09 2015	10 00	164 00	133 53	0.00	30 47	30 47	LT
ATWOOD OCEANICS INC CMN	Sep 21 2011	Dec 09 2015	126 00	1,742 55	4,899 14	0.00	(3,156 59)	(3,156 59)	LT
	Oct 24 2011	Dec 09 2015	88 00	1,217 02	3,737 36	0.00	(2,520 34)	(2,520 34)	LT
	Nov 22 2011	Dec 09 2015	97 00	1,341 48	3,846 05	0.00	(2,504 57)	(2,504 57)	LT
	Dec 22 2011	Dec 09 2015	28 00	387 23	1,099 28	0.00	(712 05)	(712 05)	LT
CABELA'S INCORPORATED CMN CLASS A	Oct 24 2011	Dec 09 2015	90 00	4,320 66	2,382 30	0.00	1,938 36	1,938 36	LT
	Nov 22 2011	Dec 09 2015	155 00	7,441 13	3,657 09	0.00	3,784 04	3,784 04	LT
CORRECTIONS CORP OF AMERICA CMN	Sep 21 2011	Dec 09 2015	170 00	4,162 34	3,827 42	0.00	334 92	334 92	LT
	Oct 24 2011	Dec 09 2015	118 00	2,889 15	2,584 56	0.00	304 59	304 59	LT
	Nov 22 2011	Dec 09 2015	93 00	2,277 04	1,896 32	0.00	380 72	380 72	LT
DANA HOLDING CORPORATION CMN	Jun 30 2014	Dec 09 2015	435 00	6,346 18	10,999 04	0.00	(4,252 86)	(4,252 86)	LT
DECKERS OUTDOORS CORP CMN	Sep 24 2013	Dec 09 2015	43 00	2,165 44	2,663 96	0.00	(498 52)	(498 52)	LT
	Sep 25 2013	Dec 09 2015	102 00	5,136 63	6,455 37	0.00	(1,318 74)	(1,318 74)	LT
DST SYSTEM INC COMMON STOCK	Jun 30 2015	Dec 09 2015	106 00	12,315 91	13,312 35	0.00	(996 44)	(996 44)	ST
EATON VANCE CORP (NON-VTG) CMN	Nov 22 2011	Dec 09 2015	15 00	509 69	338 56	0.00	171 13	171 13	LT
	Dec 22 2011	Dec 09 2015	154 00	5,232 82	3,621 85	0.00	1,610 97	1,610 97	LT
	Jan 20 2012	Dec 09 2015	16 00	543 67	413 56	0.00	130 11	130 11	LT
ENERGIZER HOLDINGS, INC CMN	Sep 02 2015	Dec 09 2015	196 00	6,650 15	8,049 35	0.00	(1,399 20)	(1,399 20)	ST
FIRST INDUSTRIAL REALTY TRUST CMN	Sep 21 2011	Dec 09 2015	178 00	3,950 57	1,587 76	0.00	2,362 81	2,362 81	LT
	Oct 24 2011	Dec 09 2015	140 00	3,107 19	1,321 60	0.00	1,785 59	1,785 59	LT
	Nov 22 2011	Dec 09 2015	164 00	3,639 85	1,492 40	0.00	2,147 45	2,147 45	LT
	Dec 22 2011	Dec 09 2015	103 00	2,286 00	1,055 75	0.00	1,230 25	1,230 25	LT
GATX CORPORATION CMN	Jul 29 2015	Dec 09 2015	159 00	6,784 40	8,201 05	0.00	(1,416 65)	(1,416 65)	ST
	Jul 30 2015	Dec 09 2015	36 00	1,536 09	1,882 85	0.00	(346 76)	(346 76)	ST
KAMAN CORP CMN	Nov 22 2011	Dec 09 2015	47 00	1,840 02	1,383 28	0.00	456 74	456 74	LT
	Dec 22 2011	Dec 09 2015	65 00	2,544 70	1,832 65	0.00	712 05	712 05	LT
LANDSTAR SYSTEM INC CMN	Sep 02 2015	Dec 09 2015	120 00	6,856 68	7,819 21	0.00	(962 53)	(962 53)	ST
	Sep 03 2015	Dec 09 2015	27 00	1,542 75	1,783 90	0.00	(241 15)	(241 15)	ST

Statement Detail
SCHLUMBERGER THE LONDON COMPANY: SCC
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MATSON, INC CMN	Nov 22 2011	Dec 09 2015	19.00	886.53	321.24	0.00	565.29	565.29	LT
	Dec 22 2011	Dec 09 2015	77.00	3,592.75	1,527.44	0.00	2,065.31	2,065.31	LT
	Jan 20 2012	Dec 09 2015	77.00	3,592.75	1,698.83	0.00	1,893.92	1,893.92	LT
	Feb 22 2012	Dec 09 2015	20.00	933.18	418.72	0.00	514.46	514.46	LT
	Jan 10 2013	Dec 09 2015	20.00	933.18	534.77	0.00	398.41	398.41	LT
MBIA INC CMN	Sep 21 2011	Dec 09 2015	367.00	2,095.53	3,141.52	0.00	(1,045.99)	(1,045.99)	LT
	Oct 24 2011	Dec 09 2015	248.00	1,416.05	2,135.28	0.00	(719.23)	(719.23)	LT
	Nov 22 2011	Dec 09 2015	78.00	445.37	562.38	0.00	(117.01)	(117.01)	LT
MRC GLOBAL INC CMN	Dec 11 2013	Dec 09 2015	271.00	3,566.29	8,614.85	0.00	(5,048.56)	(5,048.56)	LT
	Dec 12 2013	Dec 09 2015	6.00	78.95	191.92	0.00	(112.97)	(112.97)	LT
NEWMARKET CORP CMN	Sep 21 2011	Dec 09 2015	22.00	8,591.61	3,629.12	0.00	4,962.49	4,962.49	LT
	Oct 24 2011	Dec 09 2015	22.00	8,591.61	3,959.78	0.00	4,631.83	4,631.83	LT
	Nov 22 2011	Dec 09 2015	7.00	2,733.70	1,271.99	0.00	1,461.71	1,461.71	LT
OLIN CORPORATION CMN	Dec 11 2013	Dec 09 2015	520.00	10,727.40	14,321.94	0.00	(3,594.54)	(3,594.54)	LT
ORBITAL ATK INC CMN	Jul 31 2013	Dec 09 2015	4.00	343.58	218.34	0.00	125.24	125.24	LT
	Aug 01 2013	Dec 09 2015	22.00	1,889.67	1,243.63	0.00	646.04	646.04	LT
	Aug 01 2013	Dec 09 2015	23.00	1,975.57	1,297.58	0.00	677.99	677.99	LT
	Aug 02 2013	Dec 09 2015	53.00	4,552.39	2,994.98	0.00	1,557.41	1,557.41	LT
	Aug 05 2013	Dec 09 2015	45.00	3,865.24	2,568.89	0.00	1,296.35	1,296.35	LT
	Jul 10 2014	Dec 09 2015	85.00	7,301.00	5,581.72	0.00	1,719.28	1,719.28	LT
PRICESMART INC CMN	Sep 21 2011	Dec 09 2015	57.00	5,037.80	4,123.38	0.00	914.42	914.42	LT
	Oct 24 2011	Dec 09 2015	59.00	5,214.56	4,408.48	0.00	806.08	806.08	LT
	Nov 22 2011	Dec 09 2015	28.00	2,474.71	1,798.44	0.00	676.27	676.27	LT
SERVICE CORP INTERNATL CMN	Oct 24 2011	Dec 09 2015	63.00	1,684.59	645.12	0.00	1,039.47	1,039.47	LT
	Nov 22 2011	Dec 09 2015	315.00	8,422.94	3,046.05	0.00	5,376.89	5,376.89	LT
	Dec 22 2011	Dec 09 2015	162.00	4,331.80	1,670.29	0.00	2,661.51	2,661.51	LT
STURM, RUGER & COMPANY INC. CMN	Nov 22 2011	Dec 09 2015	52.00	2,928.07	1,644.76	0.00	1,283.31	1,283.31	LT
	Dec 22 2011	Dec 09 2015	54.00	3,040.68	1,808.20	0.00	1,232.48	1,232.48	LT
	Jan 20 2012	Dec 09 2015	45.00	2,533.90	1,742.34	0.00	791.56	791.56	LT
SUPERIOR ENERGY SERVICES INC CMN	Feb 20 2015	Dec 09 2015	286.00	3,903.82	6,272.95	0.00	(2,369.13)	(2,369.13)	ST

Statement Detail
SCHLUMBERGER THE LONDON COMPANY: SCC
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 23 2015	Dec 09 2015	237.00	3,234.99	5,061.21	0.00	(1,826.22)	(1,826.22)	ST
TEJON RANCH CO CMN	Sep 21 2011	Dec 09 2015	8.00	156.34	197.38	0.00	(41.04)	(41.04)	LT
	Oct 24 2011	Dec 09 2015	71.00	1,387.49	1,746.60	0.00	(359.11)	(359.11)	LT
	Nov 22 2011	Dec 09 2015	81.00	1,582.91	1,952.37	0.00	(369.46)	(369.46)	LT
TEMPUR SEALY INTERNATIONAL INC CMN	Sep 23 2013	Dec 09 2015	8.00	606.55	341.99	0.00	264.56	264.56	LT
	Sep 24 2013	Dec 09 2015	72.00	5,458.94	3,120.19	0.00	2,338.75	2,338.75	LT
	Sep 25 2013	Dec 09 2015	108.00	8,188.40	4,769.34	0.00	3,419.06	3,419.06	LT
TENET HEALTHCARE CORP CMN	Sep 21 2011	Dec 09 2015	144.00	4,484.07	2,533.78	0.00	1,950.29	1,950.29	LT
	Oct 24 2011	Dec 09 2015	107.00	3,331.92	2,102.70	0.00	1,229.22	1,229.22	LT
	Nov 22 2011	Dec 09 2015	49.00	1,525.84	837.67	0.00	688.17	688.17	LT
TREDEGAR CORPORATION CMN	Nov 22 2011	Dec 09 2015	120.00	1,751.56	2,367.31	0.00	(615.75)	(615.75)	LT
USG CORP (NEW) CMN	May 13 2015	Dec 09 2015	420.00	9,839.19	11,542.69	0.00	(1,703.50)	(1,703.50)	ST
VISTA OUTDOOR INC CMN	Jul 31 2013	Dec 09 2015	29.00	1,245.74	549.10	0.00	696.64	696.64	LT
	Aug 01 2013	Dec 09 2015	44.00	1,890.10	862.79	0.00	1,027.31	1,027.31	LT
	Aug 01 2013	Dec 09 2015	46.00	1,976.02	900.22	0.00	1,075.80	1,075.80	LT
	Aug 02 2013	Dec 09 2015	106.00	4,553.43	2,077.82	0.00	2,475.61	2,475.61	LT
	Aug 05 2013	Dec 09 2015	38.00	1,632.36	752.49	0.00	879.87	879.87	LT
WADDELL & REED FIN , INC CLASS A COMMON	Feb 09 2015	Dec 09 2015	270.00	8,936.13	12,995.75	0.00	(4,059.62)	(4,059.62)	ST
WHITE MTNS INS GROUP LTD CMN	Sep 21 2011	Dec 09 2015	7.00	5,369.04	2,819.95	0.00	2,549.09	2,549.09	LT
	Oct 24 2011	Dec 09 2015	5.00	3,835.03	2,114.90	0.00	1,720.13	1,720.13	LT
	Nov 22 2011	Dec 09 2015	2.00	1,534.01	835.99	0.00	698.02	698.02	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Dec 09 2015	32.00	1,295.02	1,275.82	0.00	19.20	19.20	LT
	May 03 2012	Dec 09 2015	59.00	2,387.68	2,331.66	0.00	56.02	56.02	LT
	May 04 2012	Dec 09 2015	19.00	768.91	710.21	0.00	58.70	58.70	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				36,895.66	26,670.80	0.00	10,224.86	10,224.86	
SHORT TERM LOSSES				74,198.39	89,880.27	0.00	(15,681.88)	(15,681.88)	
NET SHORT TERM GAINS (LOSSES)				111,094.05	116,551.07	0.00	(5,457.02)	(5,457.02)	
LONG TERM GAINS				343,457.98	187,346.28	0.00	156,111.70	156,111.70	
LONG TERM LOSSES				55,432.10	84,483.88	0.00	(29,051.78)	(29,051.78)	
NET LONG TERM GAINS (LOSSES)				398,890.08	271,830.16	0.00	127,059.92	127,059.92	

Statement Detail

SCHLUMBERGER FOUNDATIONS: EQ AND FI
Realized Gains and Losses

SCHLUMBERGER FOUNDATION, INC.

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	Feb 05 2013	Mar 10 2015	43,391.19	650,000.00	583,177.57	0.00	66,822.43	66,822.43	LT
ISHARES MSCI EAFE ETF	May 31 2013	Mar 10 2015	2,540.00	158,747.07	153,416.00	0.00	5,331.07	5,331.07	LT
	Jul 01 2013	Mar 10 2015	1,460.00	91,248.32	84,767.60	0.00	6,480.72	6,480.72	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Apr 22 2015	25,050.10	250,000.00	253,131.09	0.00	(3,131.09)	(3,131.09)	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES								101.74	
INSTITUTIONAL SHARES DISALLOWED LOSSES									
ISHARES U S REAL ESTATE ETF	Oct 22 2012	Apr 22 2015	1,225.00	95,156.73	78,977.34	0.00	16,179.39	16,179.39	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	Jan 28 2013	Apr 22 2015	2,135.00	94,665.22	88,260.90	0.00	6,404.32	6,404.32	LT
SPDR S&P BANK ETF	Apr 29 2013	Apr 22 2015	3,950.00	134,416.03	104,667.50	0.00	29,748.53	29,748.53	LT
WISDOM TREE JAPAN HEDGED EQUITY FUND	May 31 2013	Jun 03 2015	830.00	49,840.58	38,693.60	0.00	11,146.98	11,146.98	LT
	Jul 01 2013	Jun 03 2015	850.00	51,041.56	39,686.50	0.00	11,355.06	11,355.06	LT
	Aug 16 2013	Jun 03 2015	425.00	25,520.78	19,448.00	0.00	6,072.78	6,072.78	LT
	Sep 30 2013	Jun 03 2015	415.00	24,920.29	19,949.05	0.00	4,971.24	4,971.24	LT
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	Feb 05 2013	Jun 26 2015	3,123.05	50,000.01	41,973.77	0.00	8,026.24	8,026.24	LT
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	Mar 10 2015	Jun 26 2015	3,375.00	99,796.90	99,191.25	0.00	605.65	605.65	ST
ISHARES RUSSELL 1000 ETF	Oct 24 2011	Jun 26 2015	1,055.00	124,499.95	73,094.94	0.00	51,405.01	51,405.01	LT
	Nov 22 2011	Jun 26 2015	1,495.00	176,424.09	99,308.96	0.00	77,115.13	77,115.13	LT
ISHARES RUSSELL 1000 GROWTH ETF	Dec 14 2012	Jun 26 2015	2,975.00	299,579.66	194,562.62	0.00	105,017.04	105,017.04	LT
ISHARES RUSSELL 1000 VALUE ETF	Jan 28 2013	Jun 26 2015	2,850.00	298,899.07	220,332.00	0.00	77,967.07	77,967.07	LT
ISHARES RUSSELL 2000 ETF	Jun 05 2013	Jun 26 2015	200.00	25,473.53	19,312.00	0.00	6,161.53	6,161.53	LT
ISHARES U.S. REAL ESTATE ETF	Oct 22 2012	Jun 26 2015	253.00	18,277.27	16,311.24	0.00	1,966.03	1,966.03	LT
	Jan 28 2013	Jun 26 2015	1,122.00	81,055.71	76,520.40	0.00	4,535.31	4,535.31	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL	Jan 28 2013	Jun 26 2015	316.00	13,449.69	13,063.44	0.00	386.25	386.25	LT

Statement Detail

SCHLUMBERGER FOUNDATIONS: EQ AND FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ESTATE ETF	May 31 2013	Jun 26 2015	2,024.00	86,146.12	83,914.64	0.00	2,231.48	2,231.48	LT
SPDR S&P 500 ETF TRUST	Oct 19 2012	Jun 26 2015	950.00	199,135.34	136,729.42	0.00	62,405.92	62,405.92	LT
SPDR S&P BANK ETF	Apr 29 2013	Jun 26 2015	2,425.00	89,701.03	64,257.89	0.00	25,443.14	25,443.14	LT
ISHARES RUSSELL 1000 ETF	Nov 22 2011	Jul 24 2015	1,440.00	167,390.15	95,655.46	0.00	71,734.69	71,734.69	LT
	Dec 21 2011	Jul 24 2015	710.00	82,532.64	48,542.70	0.00	33,989.94	33,989.94	LT
ISHARES RUSSELL 1000 GROWTH ETF	Dec 14 2012	Jul 24 2015	1,340.00	134,953.20	87,634.93	0.00	47,318.27	47,318.27	LT
	Jan 28 2013	Jul 24 2015	510.00	51,362.78	34,950.30	0.00	16,412.48	16,412.48	LT
ISHARES RUSSELL 1000 VALUE ETF	Jan 28 2013	Jul 24 2015	2,450.00	249,013.41	189,924.00	0.00	59,089.41	59,089.41	LT
ISHARES RUSSELL 2000 ETF	Jun 05 2013	Jul 24 2015	235.00	28,554.88	22,691.60	0.00	5,863.28	5,863.28	LT
	Jul 01 2013	Jul 24 2015	175.00	21,264.28	17,312.75	0.00	3,951.53	3,951.53	LT
ISHARES U.S. REAL ESTATE ETF	Jan 28 2013	Jul 24 2015	675.00	49,908.58	46,035.00	0.00	3,873.58	3,873.58	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	May 31 2013	Jul 24 2015	1,200.00	50,139.51	49,751.76	0.00	387.75	387.75	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Aug 21 2015	42,029.09	409,783.63	424,703.67	0.00	(14,920.04)	(14,920.04)	LT
	Jan 31 2013	Aug 21 2015	9.54	92.99	96.28	0.00	(3.29)	(3.29)	LT
	Feb 28 2013	Aug 21 2015	292.76	2,854.42	2,953.19	0.00	(98.77)	(98.77)	LT
	Mar 28 2013	Aug 21 2015	334.89	3,265.17	3,392.43	0.00	(127.26)	(127.26)	LT
	Apr 30 2013	Aug 21 2015	294.04	2,866.91	2,987.47	0.00	(120.56)	(120.56)	LT
	May 31 2013	Aug 21 2015	29,523.06	287,849.86	298,773.39	0.00	(10,923.53)	(10,923.53)	LT
	May 31 2013	Aug 21 2015	337.13	3,287.02	3,411.76	0.00	(124.74)	(124.74)	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES DISALLOWED LOSSES	Oct 24 2011	Aug 21 2015	9,244.99	60,000.00	63,975.35	0.00	(3,975.35)	(3,975.35)	LT
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Jul 19 2012	Aug 21 2015	521.48	3,264.45	5,019.69	0.00	(1,755.24)	(1,755.24)	LT
	Jul 28 2012	Aug 21 2015	485.43	3,038.79	4,444.55	0.00	(1,405.76)	(1,405.76)	LT
	Jan 28 2013	Aug 21 2015	27,114.97	169,739.69	266,970.97	0.00	(97,231.28)	(97,231.28)	LT
	Jan 28 2013	Aug 21 2015	309.39	1,936.81	3,006.04	0.00	(1,069.23)	(1,069.23)	LT
	Jan 31 2013	Aug 21 2015	106.25	665.11	1,042.92	0.00	(377.81)	(377.81)	LT
	Feb 14 2013	Aug 21 2015	2.52	15.79	24.24	0.00	(8.44)	(8.44)	LT
	Feb 17 2013	Aug 21 2015	148.91	932.19	1,439.37	0.00	(507.18)	(507.18)	LT
	Feb 28 2013	Aug 21 2015	411.70	2,577.23	4,000.01	0.00	(1,422.78)	(1,422.78)	LT
	Mar 28 2013	Aug 21 2015	414.40	2,594.15	3,976.55	0.00	(1,382.40)	(1,382.40)	LT
	Apr 30 2013	Aug 21 2015	420.17	2,630.25	4,166.35	0.00	(1,536.10)	(1,536.10)	LT
	May 31 2013	Aug 21 2015	29,276.01	183,267.82	269,218.96	0.00	(85,951.14)	(85,951.14)	LT

Statement Detail

SCHLUMBERGER FOUNDATIONS: EQ AND FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 31 2013	Aug 21 2015	432.58	2,707.93	3,977.92	0.00	(1,269.99)	(1,269.99)	LT
Jun 28 2013	Aug 21 2015	569.83	3,567.15	4,983.69	0.00	(1,416.54)	(1,416.54)	LT
Sep 30 2013	Aug 21 2015	240.37	1,504.74	2,059.02	0.00	(554.28)	(554.28)	LT
Oct 31 2013	Aug 21 2015	262.18	1,641.26	2,295.63	0.00	(654.37)	(654.37)	LT
Nov 29 2013	Aug 21 2015	274.19	1,716.42	2,302.06	0.00	(585.64)	(585.64)	LT
Dec 31 2013	Aug 21 2015	264.75	1,657.36	2,212.25	0.00	(554.89)	(554.89)	LT
Jan 31 2014	Aug 21 2015	325.13	2,035.30	2,558.12	0.00	(522.82)	(522.82)	LT
Feb 28 2014	Aug 21 2015	247.87	1,551.69	2,022.91	0.00	(471.22)	(471.22)	LT
Mar 31 2014	Aug 21 2015	285.74	1,788.75	2,408.81	0.00	(620.06)	(620.06)	LT
Apr 30 2014	Aug 21 2015	309.99	1,940.51	2,619.38	0.00	(678.87)	(678.87)	LT
May 30 2014	Aug 21 2015	312.47	1,956.04	2,687.21	0.00	(731.17)	(731.17)	LT
Jul 31 2014	Aug 21 2015	151.33	947.35	1,290.87	0.00	(343.52)	(343.52)	LT
Aug 29 2014	Aug 21 2015	298.89	1,871.03	2,546.52	0.00	(675.49)	(675.49)	ST
Sep 30 2014	Aug 21 2015	286.26	1,791.97	2,301.51	0.00	(509.54)	(509.54)	ST
Oct 31 2014	Aug 21 2015	286.26	1,792.01	2,307.28	0.00	(515.27)	(515.27)	ST
Nov 28 2014	Aug 21 2015	296.57	1,856.50	2,342.86	0.00	(486.36)	(486.36)	ST
Dec 31 2014	Aug 21 2015	313.75	1,984.10	2,321.78	0.00	(357.68)	(357.68)	ST
Jan 30 2015	Aug 21 2015	334.24	2,092.35	2,443.31	0.00	(350.96)	(350.96)	ST
Feb 27 2015	Aug 21 2015	281.59	1,762.77	2,035.92	0.00	(273.15)	(273.15)	ST
Mar 31 2015	Aug 21 2015	272.94	1,708.62	1,902.41	0.00	(193.79)	(193.79)	ST
Apr 30 2015	Aug 21 2015	312.27	1,954.81	2,229.61	0.00	(274.80)	(274.80)	ST
May 29 2015	Aug 21 2015	326.81	2,045.86	2,268.09	0.00	(222.23)	(222.23)	ST
Jun 30 2015	Aug 21 2015	287.98	1,802.76	1,955.39	0.00	(152.63)	(152.63)	ST
Jul 31 2015	Aug 21 2015	317.09	1,984.96	2,080.09	0.00	(95.13)	(95.13)	ST
Apr 29 2013	Aug 21 2015	310.00	10,484.00	8,214.41	0.00	2,269.59	2,269.59	LT
May 31 2013	Aug 21 2015	1,050.00	35,510.34	30,177.00	0.00	5,333.34	5,333.34	LT
Jul 01 2013	Aug 21 2015	405.00	13,696.85	11,882.70	0.00	1,814.15	1,814.15	LT
Jan 28 2013	Aug 24 2015	725.00	68,013.39	56,202.00	0.00	11,811.39	11,811.39	LT
May 31 2013	Aug 24 2015	1,175.00	110,228.60	100,779.75	0.00	9,448.85	9,448.85	LT
Jul 01 2013	Aug 24 2015	1,075.00	100,847.44	91,074.00	0.00	9,773.44	9,773.44	LT

SPDR S&P BANK ETF

ISHARES RUSSELL 1000 VALUE ETF

Statement Detail

SCHLUMBERGER FOUNDATIONS: EQ AND FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 16 2013	Aug 24 2015	575.00	53,941.65	49,496.00	0.00	4,445.65	4,445.65	LT
Sep 30 2013	Aug 24 2015	575.00	53,941.65	49,703.00	0.00	4,238.65	4,238.65	LT
Oct 14 2014	Aug 24 2015	850.00	79,739.84	81,513.47	0.00	(1,773.63)	(1,773.63)	ST
Jun 11 2014	Oct 23 2015	5,495.00	175,913.69	239,552.33	0.00	(63,638.64)	(63,638.64)	LT
Jul 11 2014	Oct 23 2015	75.00	2,401.01	3,139.23	0.00	(738.22)	(738.22)	LT
Aug 13 2014	Oct 23 2015	2,925.00	93,639.22	115,890.84	0.00	(22,251.62)	(22,251.62)	LT
Aug 28 2015	Oct 23 2015	2,600.00	83,234.86	84,039.54	0.00	(804.68)	(804.68)	ST
ISHARES MSCI SPAIN CAPPED ETF								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			99,796.90	99,191.25	0.00	605.65	605.65	
SHORT TERM LOSSES			185,602.44	192,287.78	0.00	(6,685.34)	(6,685.34)	
NET SHORT TERM GAINS (LOSSES)			285,399.34	291,479.03	0.00	(6,079.69)	(6,079.69)	
LONG TERM GAINS			4,119,981.40	3,241,052.74	0.00	878,928.66	878,928.66	
LONG TERM LOSSES			1,685,630.70	2,006,734.55	0.00	(321,103.84)	(321,103.84)	
LONG TERM DISALLOWED LOSSES							340.03	
NET LONG TERM GAINS (LOSSES)			5,805,612.10	5,247,787.29	0.00	557,824.82	558,164.85	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	21,316.	21,316.
INTEREST INCOME FROM PARTNERSHIPS		940.
TOTAL	<u>21,316.</u>	<u>22,256.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	508,997.	508,997.
DIVIDEND INCOME FROM PARTNERSHIPS		75,455.
TOTAL	<u>508,997.</u>	<u>584,452.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EQUITY IN NET INCOME OF INVESTMENTS IN PARTNERSHIPS & INVESTMENT COMPANIES	276,650.	4,196.
OTHER INCOME FROM PARTNERSHIPS		
TOTALS	<u>276,650.</u>	<u>4,196.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,325.			11,325.
TOTALS	<u>11,325.</u>			<u>11,325.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	110,824.	110,824.		
TOTAL INVESTMENT MANAGEMENT FROM PARTNERSHIPS		19,874.		
TOTALS	<u>110,824.</u>	<u>130,698.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX PROVISION	-833.			
TOTAL FOREIGN TAXES PAID FROM PARTNERSHIPS		3,062.		
TOTALS	<u>-833.</u>	<u>3,062.</u>		

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	<u>34,444.</u>			<u>34,444.</u>
TOTALS	<u><u>34,444.</u></u>			<u><u>34,444.</u></u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	706.	792.	792.
TOTALS	<u>706.</u>	<u>792.</u>	<u>792.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORTGAGE BACKED SECURITIES	11.	10.	10.
MORTGAGE OBLIGATION (CMO)	17.	14.	14.
MUTUAL FUNDS	20,734,667.	17,362,563.	17,362,563.
LIMITED PARTNERSHIPS	6,564,955.	5,702,314.	5,702,314.
TOTALS	<u>27,299,650.</u>	<u>23,064,901.</u>	<u>23,064,901.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PREPAID EXCISE TAXES	2,536.	
DEFERRED FEDERAL EXCISE TAX		860.
TOTALS	<u>2,536.</u>	<u>860.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX LIABILITY	29,382.	
EXCISE TAXES PAYABLE		14,502.
TOTALS	<u>29,382.</u>	<u>14,502.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	3,024,164.
TOTAL	<u>3,024,164.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERARD MARTELLOZO C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	CHAIRMAN 1.00	0.	0.	0.
ROSELINE CHAPEL C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	PRESIDENT/TREASURER/MANAGER 3.00	0.	0.	0.
VICKI COLVIN C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.
STEPHANIE COX C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.
CAPELLA FESTA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SOLA OYINLOL C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.
RANAA RIYAMY C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.
TORRE SANDVOLD C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.fftf.slb.com)
FOR RELATED INFORMATION ABOUT THE
"FACULTY FOR THE FUTURE FELLOWSHIP
PROGRAM".

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.ffff.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

990PF, PART XV - SUBMISSION DEADLINES

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.fftf.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.ffff.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ULINA SHAKYA 801.E 7TH STREET TUCSON, AZ 85719	NONE I	EDUCATIONAL/RESEARCH GRANT	99,600.
SILA ATACA 2 HANCOCK STREET, NEPONSET LANDING QUINCY, MA 02171	NONE I	EDUCATIONAL/RESEARCH GRANT	89,426.
ESRAA AL-SHAROA 3221 FOREST ROAD LANSING, MI 48910	NONE I	EDUCATIONAL/RESEARCH GRANT	55,000.
AKSHATA KRISHNAMURTHY 77 MASSACHUSETTS AVE , ROOM 54-1719 CAMBRIDGE, MA 02139	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
ARUNIMA BHATTACHARJEE 5303 PALO VERDE ROAD IRVINE, CA 92617	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
BUSHRA ISLAM 2501 LAKE AUSTIN BLVD AUSTIN, TX 78703	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUSOLA SANUSI 1312 LEGACY TERRACE CHAPEL HILL, NC 27516	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
DAN ZHOU 438 S CATALINA AVENUE PASADENA, CA 91106	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
DIVIYA SINHA 550 MEMORIAL DRIVE CAMBRIDGE, MA 02139	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
FIKIRTE GEBRESEBET ERDA 21N UNIV PLACES STILLWATER, OK 74075	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
HUONG HA 591 HURLINGAME AVENUE REDWOOD CITY, CA 94063	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
JOYCELYN QUANSAH 69 ASHFORD WAY GRIFFIN GRIFFIN, GA 30224	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KLIAH SOTO LEYTAN 707 QUAIL MEADOW IRVINE, CA 92603	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
LYDIA RONO 223C HALSEY STREET PRINCETON, NJ 08540	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
MAHESHAWARI NEELAM 415 NAGLE STREET COLLEGE STATION, TX 77840	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
MONICA ROJAS-PENA 115 BISCAYNE DRIVE NW ATLANTA, GA 30309	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
NEHA GARG 1003 W PELTASON DRIVE IRVINE, CA 92617	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
NOR SARA IZZATTI BINTI BASHAH 4600 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NOVALIA FISHESHA 70 PACIFIC STREET CAMBRIDGE, MA 02139	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
PENNANTE BRUCE-VANDERPUJJE 358 WINDERMERE AMHERST, NY 14226	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
QING YE 3 BAYARD ROAD PITTSBURGH, PA 15213	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
NY RIAVO VOARINTSA 210 FIELD STREET, ROOM 308 ATHENS, GA 30602	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000
SMRUTHI SURYAPRAKASH 501 W 121ST STREET NEW YORK, NY 10027	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
SOFIA RODRIGUEZ BRENES 2401 SPEEDWAY, ROOM 106 AUSTIN, TX 78705	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SONIA MANGONES 2307 TILBURY AVENUE PITTSBURGH, PA 15217	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
VIBHUTI AGRAWAL 122 BERKSHIRE STREET CAMBRIDGE, MA 02141	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
VICTORIA DENEKE 3611 UNIVERSITY DRIVE DURHAM, NC 27707	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
FENGJIAO LYU 126 BLACKWELDER COURT STANFORD, CA 94305	NONE I	EDUCATIONAL/RESEARCH GRANT	49,936.
PRAHATHA VENKATRAMAN 2120 MCCORMICK ROAD WEST LAFAYETTE, IN 47906	NONE I	EDUCATIONAL/RESEARCH GRANT	49,100
TERESIA MBOGORI 5525 34TH STREET LUBBOCK, TX 79407	NONE I	EDUCATIONAL/RESEARCH GRANT	48,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FABIOLA ARAUJO 6606 PEACHTREE DRIVE TEMPLE TERRACE, FL 33617	NONE I	EDUCATIONAL/RESEARCH GRANT	47,500.
FARIAH MAHZABEEN 63 ABRAMS COURT STANFORD, CA 94305	NONE I	EDUCATIONAL/RESEARCH GRANT	47,000.
SEWANDI RATHNAYAKE 401 ANDERSON STREET COLLEGE STATION, TX 77840	NONE I	EDUCATIONAL/RESEARCH GRANT	46,700.
HAYDEE DOMINGUEZ TEJO 4505 LAZYRIVER DRIVE DURHAM, NC 27712-9548	NONE I	EDUCATIONAL/RESEARCH GRANT	46,500.
MAGRETH MUSHI 3206 AVENT FERRY ROAD RALEIGH, NC 27606	NONE I	EDUCATIONAL/RESEARCH GRANT	46,300
RUIRUI HAN 1235 S DORSEY LANE TEMPE, AZ 85281	NONE I	EDUCATIONAL/RESEARCH GRANT	46,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMITOPE LAWAL P O. BOX 20000 UNIVERSITY OF IBADAN IBADAN, OYO STATE NIGERIA	NONE I	EDUCATIONAL/RESEARCH GRANT	46,000
MAN XU 80 CISAR ROAD WILLINGTON, CT 06279	NONE I	EDUCATIONAL/RESEARCH GRANT	45,600.
SIVARANJANI SEETHARAMAN 820 NORTH NOTRE DAME AVENUE SOUTH BEND, IN 46617	NONE I	EDUCATIONAL/RESEARCH GRANT	44,630.
BIBI SEHNAZ BEGUM DURGAHEE 285 J STREET SALT LAKE CITY, UT 84103	NONE I	EDUCATIONAL/RESEARCH GRANT	44,500
NIDHI SEETHAPATHI 162 W LANE AVENUE COLUMBUS, OH 43201	NONE I	EDUCATIONAL/RESEARCH GRANT	44,475.
MILKAH NJOKI KAHIU 1426 5TH STREET SOUTH BROOKINGS, SD 57006	NONE I	EDUCATIONAL/RESEARCH GRANT	44,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASMI NAPITU 523 WEST 112 STREET NEW YORK, NY 10025	NONE I	EDUCATIONAL/RESEARCH GRANT	43,520.
AYESHA AIJAZ 4611 BFO WAY PISCATAWAY, NJ 08854	NONE I	EDUCATIONAL/RESEARCH GRANT	43,000
ELIZABETH AMOUSA UNIVERSITY OF IBADAN DEPT OF VETERINARY MICROBIOLOGY IBADAN, OYO STATE NIGERIA	NONE I	EDUCATIONAL/RESEARCH GRANT	43,000.
IRENE GARCIA JACK BASKIN ENGINEERING BUILDING, 1156 HIGH ST SANTA CRUZ, CA 95064	NONE I	EDUCATIONAL/RESEARCH GRANT	43,000.
MELANIE ABONGWA 5205 NEVADA CIRCLE AMES, IA 50014	NONE I	EDUCATIONAL/RESEARCH GRANT	43,000.
JOANNAH OTASHU 1075 DIPLOMATIC DRIVE CENTRAL BUSINESS DISTRICT ABUJA NIGERIA	NONE I	EDUCATIONAL/RESEARCH GRANT	42,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIMANI AGRAWAL 9251 BURDINE STREET HOUSTON, TX 77096	NONE I	EDUCATIONAL/RESEARCH GRANT	41,000.
MERVE CAKIR 943 MORRENE ROAD DURHAM, NC 27705	NONE I	EDUCATIONAL/RESEARCH GRANT	41,000.
ELOISE MARAIS 29 OXFORD STREET CAMBRIDGE, MA 02138	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
ESSMA REDOUANE-SALAH 716 STANNAGE AVENUE ALBANY, CA 94706	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000
SHAHAB FATIMA 320 BROWN STREET WEST LAFAYETTE, IN 47906	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
JOY ANOSWIH DEPARTMENT OF ZOOLOGY UNIVERSITY OF LAGOS AKOKA, YABA NIGERIA	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARIAMA REBELLO DE SOUSA DIAS AV DR. CARLOS BOTELHO 2585, FUNDOS, CENTRO SAO CARLOS BRAZIL	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
NANCY SENABULYA 1671 MCINTYRE DRIVE ANN ARBOR, MI 48105	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000
NHUNG NGUYEN 1728 NE 146TH STREET SHORELINE, WA 98155	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
STEFANIE DARYANTO 853 CAMP STREET INDIANAPOLIS, IN 46202	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
SUBUOLA FASOYIRO INSTITUTE OF AGRICULTURAL RESEARCH OBAFEMI AWOLOWO UNIVERSITY IBADAN NIGERIA PMB 5029	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
SUPAWADEE CHAWANTHAYATHAM 5 COWPERTHWAITTE STREET CAMBRIDGE, MA 02138	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIJAYALAKSHIMI SARAVAMAN 127 KITTLEBERGER PARK WEBSTER, NY 14580	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
YAN CHEN 35 BROOKLINE STREET CAMBRIDGE, MA 02139	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000
YETUNDE FOLAJIMI DEPARTMENT OF COMPUTER SCIENCE UNIVERSITY OF IBADAN IBADAN NIGERIA	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
GAYATRI MARLIYANI SCHOOL OF EARTH & SPACE EXPLORATION, BLDG 75 781 E TEMPE, AZ 85287-6004	NONE I	EDUCATIONAL/RESEARCH GRANT	39,000.
SHAGUFTA MEHNAZ 131 NIMITZ DRIVE WEST LAFAYETTE, IN 47906	NONE I	EDUCATIONAL/RESEARCH GRANT	39,000
ESTHER NELLY MOSASE 916 SOUTHLAND LANE BROOKINGS, SD 57006	NONE I	EDUCATIONAL/RESEARCH GRANT	38,750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	FOUNDATION STATUS OF RECIPIENT		
NOTHABO DUBE 1510 AVENUE R LUBBOCK, TX 79401	NONE I		EDUCATIONAL/RESEARCH GRANT	37,109.
YUFAN ZHANG 3 BAYARD ROAD PITTSBURGH, PA 15213	NONE I		EDUCATIONAL/RESEARCH GRANT	36,500.
MASILIN GUDOSHAVA 1613 GORMAN STREET RALEIGH, NC 27606	NONE I		EDUCATIONAL/RESEARCH GRANT	35,000.
ABEBU KASSIE 230 SCHOOL STREET WALTHAM, MA 02451	NONE I		EDUCATIONAL/RESEARCH GRANT	34,242.
MAY MYAT NOE LWIN 376 WEST MAGNOLIA AVENUE AUBURN, AL 36830	NONE I		EDUCATIONAL/RESEARCH GRANT	34,000
HAO VO 1010 E MABEL STREET TUCSON, AZ 85719	NONE I		EDUCATIONAL/RESEARCH GRANT	33,200.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MUVARI TJURUTUE 95H SOUTHPOINT DRIVE AMHERST, MA 01002	NONE I		EDUCATIONAL/RESEARCH GRANT	32,475.
AGNES YEBOAH 12 HADLER DRIVE SOMERSET, NJ 08873	NONE I		EDUCATIONAL/RESEARCH GRANT	31,500
JANE N. MUTANGA 1681 MILLEDGE AVENUE ATHENS, GA 30605	NONE I		EDUCATIONAL/RESEARCH GRANT	31,000.
OMOLOLA BETIKU 103 GRANT CHAMBERLAIN DRIVE BOZEMAN, MT 59715	NONE I		EDUCATIONAL/RESEARCH GRANT	30,000.
IGNACIE TUMUSHIME 3150 FINFEATHER ROAD BRYAN, TX 77801	NONE I		EDUCATIONAL/RESEARCH GRANT	20,883.
HERDELINE ANN ARDONA 3811 CANTERBURY ROAD BALTIMORE, MD 21218	NONE I		EDUCATIONAL/RESEARCH GRANT	13,375

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF TEXAS 100 W DEAN KEETON STREET, E3700 AUSTIN, TX 78712	NONE NC	GRANT REFUND	-12,431
NORTH CAROLINA STATE UNIVERSITY 2831 THURMAN DRIVE RALEIGH, NC 27695	NONE NC	GRANT REFUND	-5,001.
UNIVERSITY OF FLORIDA OFFICE FOR STUDENT FINANCIAL AFFAIRS GAINESVILLE, FL 32611	NONE NC	GRANT REFUND	-800.
AUBURN UNIVERSITY 203 MARY MARTIN HALL AUBURN, AL 36849	NONE NC	GRANT REFUND	-266.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	NONE NC	GRANT REFUND	-139.
TOTAL CONTRIBUTIONS PAID			<u>3,467,184</u>

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUZANE SIMOES DE SA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	50,000.
JAQUELINE KARIITHI C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
MORRINE OMOLO C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	40,000.
WAN-YUAN KUO C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	39,557.
JAMIAT NANTEZA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	15,000
DOORCE BATUBARA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	4,316.

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VICTORIA ADETUNJI C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	4,000.
OLUFUNMILAYO AJAYI C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	NONE I	EDUCATIONAL/RESEARCH GRANT	4,000.
TOTAL CONTRIBUTIONS APPROVED			<u>196,873.</u>