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

**2010**

Department of the Treasury  
Internal Revenue Service

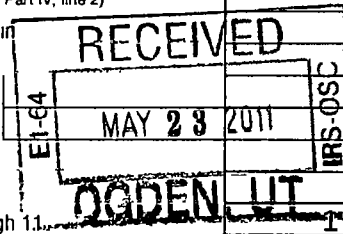
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>SCHLUMBERGER FOUNDATION, INC. C/O SCHLUMBERGER LIMITED</b>		A Employer identification number <b>23-7033142</b>
Number and street (or P O box number if mail is not delivered to street address) <b>300 SCHLUMBERGER DRIVE</b>	Room/suite	B Telephone number <b>281-285-8500</b>
City or town, state, and ZIP code <b>SUGAR LAND, TX 77478</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>31,605.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10.	10.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,020.			
	b Gross sales price for all assets on line 6a	8,050.			
	7 Capital gain net income (from Part IV, line 2)		8,020.		
	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)					
11 Other income	4,400.	0.	4,400.	STATEMENT 1	
12 Total. Add lines 1 through 11.	12,430.	8,030.	4,400.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,400.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	400.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	315.	0.	0.	315.	
24 Total operating and administrative expenses. Add lines 13 through 23	5,115.	0.	0.	315.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	5,115.	0.	0.	315.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,315.				
b Net investment income (if negative, enter -0-)		8,030.			
c Adjusted net income (if negative, enter -0-)			4,400.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		7,690.	31,176.	31,176.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 5		251.	361.	361.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 6		93.	66.	66.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 7 )		15,982.	2.	2.	
16	<b>Total assets</b> (to be completed by all filers)		24,016.	31,605.	31,605.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 8 )		0.	161.	
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	161.		
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		24,016.	31,444.	
	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	<b>Total net assets or fund balances</b>		24,016.	31,444.		
31	<b>Total liabilities and net assets/fund balances</b>		24,016.	31,605.		

**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	24,016.
2	Enter amount from Part I, line 27a	2	7,315.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	113.
4	Add lines 1, 2, and 3	4	31,444.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>31,444.</b>

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
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>8,050.</b>		<b>30.</b>	<b>8,020.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			<b>8,020.</b>
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	<b>8,020.</b>
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). If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

**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 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))
2009	<b>442,464.</b>	<b>3,636,245.</b>	<b>.121682</b>
2008	<b>406,125.</b>	<b>7,516,403.</b>	<b>.054032</b>
2007	<b>826,994.</b>	<b>7,020,846.</b>	<b>.117791</b>
2006	<b>977,446.</b>	<b>5,898,102.</b>	<b>.165722</b>
2005	<b>1,257,012.</b>	<b>24,935,817.</b>	<b>.050410</b>

2 Total of line 1, column (d)	2	<b>.509637</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.101927</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	<b>19,522.</b>
5 Multiply line 4 by line 3	5	<b>1,990.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>80.</b>
7 Add lines 5 and 6	7	<b>2,070.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>315.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	161.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	161.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	161.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	161.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
7	X	
If "Yes," complete Part II, col (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>DE, TX, NY</u>	
8b	X	
9		X
10		X

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FOUNDATION.SLB.COM</u>	X		
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>281-285-8500</u> Located at ► <u>300 SCHLUMBERGER DRIVE, SUGAR LAND, TX</u> ZIP+4 ► <u>77478</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  Yes  No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	386.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	19,433.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	19,819.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	19,819.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	297.
<b>5</b>	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,522.
<b>6</b>	<b>Minimum investment return</b> . Enter 5% of line 5	<b>6</b>	976.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	976.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	161.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	161.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	815.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	815.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	815.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	315.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	315.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	<b>6</b>	315.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				815.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	254,667.			
e From 2009	443,925.			
f Total of lines 3a through e	698,592.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 315.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	315.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	815.			815.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	698,092.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	698,092.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	253,852.			
d Excess from 2009	443,925.			
e Excess from 2010	315.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed:

**SEE STATEMENT 10**

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
NONE				
<b>Total</b>			▶ 3a	0.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.





FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FORGIVENESS OF DEBT	4,400.	0.	4,400.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,400.	0.	4,400.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING/AUDITING FEES - SALIBELLO & BRODER LLP	4,400.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	4,400.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX PROVISION	400.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	400.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEES	315.	0.	0.	315.	
TO FORM 990-PF, PG 1, LN 23	315.	0.	0.	315.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	361.	361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	361.	361.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MORTGAGE BACKED SECURITIES	FMV	17.	17.
INVESTMENTS - COLLATERALIZED MORTGAGE OBLIGATION	FMV	49.	49.
TOTAL TO FORM 990-PF, PART II, LINE 13		66.	66.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	0.	1.	1.
DEFERRED FEDERAL EXCISE TAX ASSET	3.	1.	1.
PREPAID EXCISE TAXES	15,979.	0.	0.
TO FORM 990-PF, PART II, LINE 15	15,982.	2.	2.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	0.	161.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	161.



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCHLUMBERGER FOUNDATION  
42, RUE SAINT-DOMINIQUE  
PARIS, FRANCE 75007

TELEPHONE NUMBER

00133140621153

FORM AND CONTENT OF APPLICATIONS

A STANDARD ONLINE APPLICATION FORM IS USED. APPLICATIONS ARE COMPLETED AND SUBMITTED ELECTRONICALLY USING THE ONLINE SYSTEM. THE FOUNDATION DOES NOT ACCEPT UNSOLICITED GRANT REQUESTS.

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE SUBMITTED BY NOVEMBER 30, 2010.

RESTRICTIONS AND LIMITATIONS ON AWARDS

RECOGNIZING THE KEY ROLE OF EDUCATION IN REALIZING PEOPLE'S POTENTIAL, AS WELL AS THE STRONG LINK BETWEEN SCIENCE, TECHNOLOGY AND SOCIO-ECONOMIC DEVELOPMENT, THE SCHLUMBERGER FOUNDATION FOCUSES ON: STRENGTHENING UNIVERSITY FACULTIES AND MITIGATING OBSTACLES FACED BY WOMEN SCIENTISTS THROUGH THE FACULTY FOR THE FUTURE PROGRAM SUPPORTING EDUCATION THROUGH LOCAL INITIATIVES LED BY SCHLUMBERGER EMPLOYEES.

# FACULTY FOR THE FUTURE - NEW APPLICANT - APPLICATION FORM - 2009 – 2010

## Application Instructions

This application has eleven tabs. Click a tab to switch to that particular tab. Always remember to save your data at the end of each page, clicking the SAVE button, before switching to another tab. You can always come back to a particular tab to update your information and save again. You are free to logoff at any time using the EXIT button, and finish filling your application at a later time. Please read each section carefully before completion. All sections must be completed fully and accurately for your application to be accepted (fields with the red star \* are mandatory). Applicants are responsible for the quality of their applications.

Candidates must provide 3 references (2 are mandatory) of which at least one must come from their University supervisor [preferably one from Host University where feasible] and a University transcript where applicable (this is a breakdown of courses taken during the degree and the grades attained in each discipline. For Post-Doc a copy of PhD award is accepted).

Deadline to submit application is November 30, 2010.

## Eligibility Guidelines

Applicants must meet the following criteria:

- You are a woman,
- You are a citizen of a developing country;
- You wish to pursue a PhD or Post-doctoral studies in the physical sciences or related disciplines,
- You can demonstrate commitment to returning to your home country upon completion of your studies to continue your academic career
- You are very committed to teaching and can demonstrate active participation in faculty life and outreach work to encourage young women into the sciences;
- You hold an excellent academic record

Faculty for the Future fellows are expected to return to their home countries to continue their academic careers.

Faculty for the Future grants are based on actual expenses to be incurred and can be up to USD 50 000 per year.

## General tips to help you

- Make sure you meet eligibility guidelines and the application deadline
- Plan ahead! Producing a strong application takes time and final selection is based in part on the quality of your application and accompanying materials.  
  
Have a clear strategy. Make sure all parts of your application form an integrated whole. Your application should highlight the aspects about you and your career that will give the reviewer a focused yet well rounded view of your candidacy
- Read and follow the instructions carefully. The instructions are your guide to creating a complete and competitive application

A successful application will have been reviewed through four rounds, with the reviewers paying particular attention to the following criteria

academic performance

quality of references

scientific interest of research proposal

commitment to teaching

relevance of research to home country

commitment to inspiring young woman into the sciences

quality of host country university

### **Application Calendar:**

November 30, 2010 Application deadline

March 31, 2011 Notification of results on web site

Spring 2012 Latest semester in which award winners can commence studies.

**APPLICATION FORM**

**PART 1/5 Applicant Information**

**1.1 General Information**

**First Name:**

**Family Name:**

**Postal address  
to which we  
may mail  
documents:**

**Region of  
citizenship:**

**Country of citizenship:**

**Country of study:**

**Email Address**

**Date of birth:**

**Current telephone number:**

**Relationship with Schlumberger:**

**How did you hear about the Faculty for the Future Program?**

Friend-Contact/Internet (please name the web site)/Newspaper-Magazine (please name it)/Your University (please name it)/Other (please specify)

**Have you previously applied for a Faculty for the Future grant?**

**1.2 Emergency Contact Information**

Please provide the name, address and telephone number of an individual(s) to be notified in case of an emergency.

**Name:**

**Relationship to applicant:**

**Address:**

**Telephone Number:**

**Name:**

**Relationship to applicant:**

**Address:**

**Telephone Number:**

**1.3 Employment History**

Starting with current or **most recent** employment, if any

Employer Name	Job Title	Dates (month/year)	
		From	To

**1.4 Educational History**

List all university level qualifications, starting with your current or **most recent** studies.

Name and Location of Institution	Major Field of Study	Dates (month/year)		Title of Degree	Graduation Date
		From	To		

**List Scholarships or Fellowships held at present or in the past:** (Give source or sponsor, amount, where held, and duration.)

**Indicate any academic honors or prizes, which you have received:** (Name titles and dates)

**List any books, articles or theses published by you, especially in your proposed field of study:** (Give title, place and date of publication)

**List professional societies or other organizations in which you now hold membership or in which you have been active in the past:** (Indicate if you have had an elective office)

**1.5 Critical Questions**

**Teaching Experience:** (Please describe your teaching experience to date)

**Your research proposal:** (Please describe the research for which you are requesting a Faculty for the Future grant and research previously completed, if any)

**Please describe your involvement in university/faculty life and activities encouraging young women into the sciences:**

**PART 2/5 Study Program for which you are requesting funding**

Please list names of degree-granting universities or colleges to which you have applied or have been admitted or enrolled Use the FULL OFFICIAL school names ( as indicated in the university web site), spell out all words, and do not use acronyms. Check the box that describes your current application status at each institution and upload relevant document(s) as proof

**Full official name of First Institution:**

*Current status:*

>

**Why did you choose this university? [please answer this question thoroughly e.g. it is one of the best in my field, I was invited by x professor, it has strong relationship with my home university etc]**

**Full official name of Second Institution:**

Title of Degree:  
High level Discipline:

*Current status.*

**Why did you choose this university? [please answer this question thoroughly e.g. it is one of the best in my field, I was invited by x professor, it has strong relationship with my home university etc]**

**Full official name of Third Institution:**

Title of Degree:  
High level Discipline:

*Current status:*

**Why did you choose this university? [please answer this question thoroughly e.g. it is one of the best in my field, I was invited by x professor, it has strong relationship with my home university etc]**

**Expected start date of the period for which you are requesting funding:**

## 2.1 University where you hope or plan to teach in your home country

Name

Name of your home country supervisor:

Email of home country supervisor:

Date when you expect to take up an academic post in your home country:

Notes of explanations:

## 2.2 Financial Information

Please provide estimates of your expected costs for one grant year, as well as an indication of your personal resources, for **each of your University choices**. Find out if you can obtain a partial or total tuition waiver from your University of choice. The grant provided by the Schlumberger Foundation will not exceed USD 50,000 per year. Use only numbers in US Dollars in this table.

You are responsible for the quality of your application form.

<b>Cost Item</b>	<b>Carnegie Mellon University, Pittsburgh, Pennsylvania, United States</b>		
<b>Tuition</b>	\$	0 \$	0 \$
<b>Bench Fees</b>	\$	0 \$	0 \$
Accommodation (including housing and commodities)	\$	0 \$	0 \$
Living Allowance (including food, books and supplies, medical/insurance coverage, child care, transport costs)	\$	0 \$	0 \$
Travel, Visa and Conferences Expenses (limit is \$3000 if in year 1-2 of PhD and \$7000 if in year 3-4 or Post-Doc)	\$	0 \$	0 \$
<b>Estimated Total Costs</b>	\$	0 \$	0 \$
Personal Resources available to support studies	\$	0 \$	0 \$
Tuition/Waiver	\$	0 \$	0 \$
<b>Estimated Total Funding</b>	\$	0 \$	0 \$

Additional Cost-related Information: Please add any comments on costs in this space:

List other sources of financing for which you are eligible to compete:

**PART 3/5 PERSONAL ESSAY [500-750 words]**

Your essay should allow the reviewers to get to know you, your personal and academic ambitions and plans and the "women in science" context in your home country. The best essays will address the following topics in a simple narrative style:

- Personal motivation in pursuing a PhD or Post-doc including what it will change for you on return to home country
- Specific constraints faced as a scientist including gender-related issues
- An overview on the situation of women science and engineering academics in your country: % of women in your faculty; % of women in your discipline (in your University and in your county); how many universities have science and engineering faculties
- Your family and financial situation

**PART 4/5 RESEARCH & TEACHING STATEMENT [500-750 words]**

Write a clear and detailed description of your study and research objectives. The best project statement will address the following topics in a simple narrative style:

- Summarize your research focus, including purpose, originality and relevance particularly to home country
- How the research will be accomplished or carried out?
- Why is it important?
- Why you are motivated by this research?
- How your PhD or Post-doc studies fit with your long-term professional goals?
- What motivates you most about teaching?
- Expected impact of your PhD or Post-doc on your career, including a sense of how your home university will value it.

**PART 5/5 REFERENCES AND TRANSCRIPTS**

Candidates are expected to provide 3 references (2 are mandatory) of which at least one must come from their University supervisor [preferably one from Host University where feasible] and a University transcript where applicable (this is a breakdown of courses taken during the degree and the grades attained in each discipline. For Post-Doc a copy of PhD award is accepted).

**Name:**

**Email:**

**Title:**

**Name:**

**Email:**

**Title:**

**Name:**

**Email:**

**Title:**

University Transcript and other documents	Date submitted
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**\*\*Certification\*\*** I certify that I meet the basic eligibility requirements of the program and that the information provided in this application and in accompanying documents is complete and accurate to the best of my knowledge. If requested, I agree to give proof of the information that I have listed on and included with this application. I understand that falsification of information may result in the withdrawal of my application from the fellowship competition and/or in the termination of any fellowship granted. This application becomes the property of the Schlumberger Foundation upon submission.

Date submitted:

# Portfolio Statements

01 JAN 10 - 31 DEC 10

Account number 2638522

SLA - FDTN - SCHLUMBERGER FDTN

## ◆ 05-Realized Gain/Loss Summary

Page 1 of 2

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Principal Paydowns</b>					
<b>Fixed income</b>					
<b>Government mortgage backed securities</b>					
United States - USD	1.95	-1.94	0.01	0.00	0.01
<b>Total government mortgage backed securities</b>	<b>1.95</b>	<b>-1.94</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	27.87	-28.02	-0.15	0.00	-0.15
<b>Total non-government backed c.m.o.s</b>	<b>27.87</b>	<b>-28.02</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.15</b>
<b>Total fixed income</b>	<b>29.82</b>	<b>-29.96</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.14</b>
<b>Total principal paydowns</b>	<b>29.82</b>	<b>-29.96</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.14</b>

## Capital Changes

### Equities

<b>Common stock</b>					
United States - USD	5,761.75	0.00	5,761.75	0.00	5,761.75
<b>Total common stock</b>	<b>5,761.75</b>	<b>0.00</b>	<b>5,761.75</b>	<b>0.00</b>	<b>5,761.75</b>
<b>Value indeterminable</b>					
United States - USD	2,258.58	0.00	2,258.58	0.00	2,258.58
<b>Total value indeterminable</b>	<b>2,258.58</b>	<b>0.00</b>	<b>2,258.58</b>	<b>0.00</b>	<b>2,258.58</b>
<b>Total equities</b>	<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b>
<b>Total capital changes</b>	<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b>
<b>Total realized gain/loss</b>	<b>8,050.15</b>	<b>-29.96</b>	<b>8,020.19</b>	<b>0.00</b>	<b>8,020.19</b>

# Portfolio Statements

01 JAN 10 - 31 DEC 10

Account number 2638522

SLA - FDTN - SCHLUMBERGER FDTN

## ◆ 05-Realized Gain/Loss Summary

Page 2 of 2

Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
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Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

**Northern Trust**

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# Portfolio Statements

01 Jan 10 - 31 Dec 10

Account number 2638522

SLA - FDTN - SCHLUMBERGER FDTN

Page 1 of 1

## ◆ 06-Investment Transaction Summary

Realized gain/loss \_\_\_\_\_

Asset Type	Transaction Amount		Market	Translation	Total
	Principal	Accrued Interest			

### Principal Paydowns

#### Fixed Income

Government mortgage backed securities	1 95	0 00	0 01	0 00	0 01
Non-government backed securities	27 87	0 00	-0 15	0 00	-0 15
Total fixed income	29 82	0 00	-0 14	0 00	-0 14
Total principal paydowns	29 82	0 00	-0 14	0 00	-0 14
<b>Total</b>	<b>29.82</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.14</b>

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

**Northern Trust**

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# Portfolio Statements

01 Jan 10 - 31 Dec 10

Account number 2638522

SLA - FDTN - SCHLUMBERGER FDTN.

## ◆ 07-Investment Transaction Detail

Page 1 of 6

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker/Commission	Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total	Realized gain/loss
							Principal	Accrued Interest					
<b>Principal Paydowns</b>													
<b>Fixed Income</b>													
<b>Government mortgage backed securities</b>													
<b>United States - USD</b>													
15 Jan 10	15 Jan 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.220 0.00	0.22	0.00	-0.22	0.00	0.00	0.00	0.00
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 17 08 PAR										
16 Feb 10	16 Feb 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.070 0.00	0.07	0.00	-0.07	0.00	0.00	0.00	0.00
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 16 86 PAR										
15 Mar 10	15 Mar 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.070 0.00	0.07	0.00	-0.07	0.00	0.00	0.00	0.00
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 16 79 PAR										
15 Apr 10	15 Apr 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.070 0.00	0.07	0.00	-0.07	0.00	0.00	0.00	0.00
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 16 72 PAR										
17 May 10	17 May 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.180 0.00	0.18	0.00	-0.18	0.00	0.00	0.00	0.00
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 16 65 PAR										
15 Jun 10	15 Jun 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG			-0.310 0.00	0.31	0.00	-0.30	0.01	0.00	0.01	0.01
			CUSIP 36203LAX0 /GNMA										
			PRINCIPAL PAYMENT RECEIVED ON 16 47 PAR										

# Portfolio Statements

01 Jan 10 - 31 Dec 10

Account number 2638522

SLA - FDTN - SCHLUMBERGER FDTN.

## ◆ 07-Investment Transaction Detail

Page 2 of 6

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker/Commission	Narrative	Shares/PAR	Price	Transaction Amount		Cost	Market	Translation	Total
								Principal	Accrued Interest				
15 Jul 10	15 Jul 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 16 16 PAR	-0.210 0.00		0.21	0.00	-0.21	0.00	0.00	0.00
18 Aug 10	18 Aug 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 15 95 PAR	-0.090 0.00		0.09	0.00	-0.09	0.00	0.00	0.00
15 Sep 10	15 Sep 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 15 86 PAR	-0.240 0.00		0.24	0.00	-0.24	0.00	0.00	0.00
15 Oct 10	15 Oct 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 15 62 PAR	-0.220 0.00		0.22	0.00	-0.22	0.00	0.00	0.00
15 Nov 10	15 Nov 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 15 40 PAR	-0.070 0.00		0.07	0.00	-0.07	0.00	0.00	0.00
15 Dec 10	15 Dec 10	Settled	GNMA POOL #352022 SER 2023 7% DUE 11-15-2023 REG CUSIP 36203LAX0 /GNMA		PRINCIPAL PAYMENT RECEIVED ON 15 33 PAR	-0.200 0.00		0.20	0.00	-0.20	0.00	0.00	0.00

### Fixed Income

#### Government mortgage backed securities

United States - USD

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## ◆ 07-Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker/Commission	Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
<b>Principal Paydowns</b>													
<b>Fixed Income</b>													
<b>Government mortgage backed securities</b>													
			Total United States - USD				1.95	0.00	-1.94	0.01	0.00		0.01
			Total government mortgage backed securities				1.95	0.00	-1.94	0.01	0.00		0.01
<b>Non-government backed c.m.o.s</b>													
<b>United States - USD</b>													
06 Jan 10			CMO BEAR STEARNS MTG SECS INC			-4.260							
06 Jan 10		Settled	MTG PASSTHRU CTF SER 1998-2 CL			0.00	4.26	0.00	-4.28	-0.02	0.00		-0.02
			B 4-30-30										
			CUSIP 073914C27 /CMO1										
			\$4.26 PAR RECEIVED AS PRINCIPAL PAYMENT										
			DUE 01/05/10 NEW BALANCE NOW \$103.41										
02 Feb 10			CMO BEAR STEARNS MTG SECS INC			-0.420							
02 Feb 10		Settled	MTG PASSTHRU CTF SER 1998-2 CL			0.00	0.42	0.00	-0.42	0.00	0.00		0.00
			B 4-30-30										
			CUSIP 073914C27 /CMO1										
			\$ .42 RECEIVED AS PRINCIPAL PAYMENT DUE										
			02-01-10										
04 Mar 10			CMO BEAR STEARNS MTG SECS INC			-1.640							
04 Mar 10		Settled	MTG PASSTHRU CTF SER 1998-2 CL			0.00	1.64	0.00	-1.65	-0.01	0.00		-0.01
			B 4-30-30										
			CUSIP 073914C27 /CMO1										
			\$1.64 PAR RECEIVED AS PRINCIPAL PAYMENT										
			DUE 02/28/10 NEW BALANCE NOW \$101.35										
01 Apr 10			CMO BEAR STEARNS MTG SECS INC			-2.580							
01 Apr 10		Settled	MTG PASSTHRU CTF SER 1998-2 CL			0.00	2.58	0.00	-2.59	-0.01	0.00		-0.01
			B 4-30-30										
			CUSIP 073914C27 /CMO1										
			\$2.58 PAR RECEIVED AS PRINCIPAL PAYMENT										
			DUE 04/01/10 NEW BALANCE NOW \$100.41										

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## ◆ 07-Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
04 May 10	CMO BEAR STEARNS MTG SECS INC		-2.860		2.86	0.00	-2.88	-0.02	0.00	-0.02
04 May 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$ 2.86 RECEIVED AS PRINCIPAL PAYMENT DUE									
	05-01-10									
02 Jun 10	CMO BEAR STEARNS MTG SECS INC		-1.930		1.93	0.00	-1.94	-0.01	0.00	-0.01
02 Jun 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$1.93 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 06/01/10 NEW BALANCE NOW \$93.98									
02 Jul 10	CMO BEAR STEARNS MTG SECS INC		-0.410		0.41	0.00	-0.41	0.00	0.00	0.00
02 Jul 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$0.41 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 07/02/10 NEW BALANCE NOW \$93.57									
02 Aug 10	CMO BEAR STEARNS MTG SECS INC		-1.840		1.84	0.00	-1.85	-0.01	0.00	-0.01
02 Aug 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$1.84 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 08/02/10 NEW BALANCE NOW \$91.73									
01 Sep 10	CMO BEAR STEARNS MTG SECS INC		-6.360		6.36	0.00	-6.40	-0.04	0.00	-0.04
01 Sep 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$6.36 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 09/01/10 NEW BALANCE NOW \$85.37									

### Principal Paydowns

#### Fixed Income

#### Non-government backed c.m.o.s

#### United States - USD

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## ◆ 07-Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Broker/Commission	Shares/PAR	Price	Transaction Amount		Cost	Market	Translation	Total
					Principal	Accrued Interest				
Trade Status	Narrative									
<b>Principal Paydowns</b>										
<b>Fixed Income</b>										
<b>Non-government backed c.m.o.s</b>										
<b>United States - USD</b>										
04 Oct 10	CMO BEAR STEARNS MTG SECS INC		-1.460		1.46	0.00	-1.47	-0.01	0.00	-0.01
04 Oct 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$1.46 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 10/04/10 NEW BALANCE NOW \$83.91									
01 Nov 10	CMO BEAR STEARNS MTG SECS INC		-0.380		0.38	0.00	-0.38	0.00	0.00	0.00
01 Nov 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$0.38 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 11/01/10 NEW BALANCE NOW \$83.53									
03 Dec 10	CMO BEAR STEARNS MTG SECS INC		-3.730		3.73	0.00	-3.75	-0.02	0.00	-0.02
03 Dec 10	MTG PASSTHRU CTF SER 1998-2 CL		0.00							
Settled	B 4-30-30									
	CUSIP 073914C27 /CMO1									
	\$3.73 PAR RECEIVED AS PRINCIPAL PAYMENT									
	DUE 12/03/10 NEW BALANCE NOW \$79.80									
<b>Total United States - USD</b>										
			27.87		27.87	0.00	-28.02	-0.15	0.00	-0.15
<b>Total non-government backed c m o s</b>										
			27.87		27.87	0.00	-28.02	-0.15	0.00	-0.15
<b>Total fixed income</b>										
			29.82		29.82	0.00	-29.96	-0.14	0.00	-0.14
<b>Total principal paydowns</b>										
			29.82		29.82	0.00	-29.96	-0.14	0.00	-0.14
<b>Total transactions</b>										
			29.82		29.82	0.00	-29.96	-0.14	0.00	-0.14

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker/Commission	Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

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## ◆ 13-Capital Change Detail

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### Equities

#### United States

Ex date	Original security description / Asset ID	Original cost	Change description	Payment amount	Resulting Shares	Resulting security description / Asset ID	Resulting cost	Realized gain/loss
	Shares							Market Translation
07 Jan 10	XEROX CORP COM CUSIP 984121103	0.00	XEROX CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/13/1998 TO 09/27/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	2,586.01	XEROX CORP COM CUSIP 984121103 0.000		0.00	2,586.01 0.00
11 Jan 10	ENRON CORP COM CUSIP 293561106	0.00	ENRON CORPORATION RECEIVED DISTRIBUTION FOR CLASS PERIOD 09/08/1997 TO 11/30/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	2,258.58	ENRON CORP COM CUSIP 293561106 0.000		0.00	2,258.58 0.00
27 Jan 10	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1 5 1/11/01 CUSIP 887315109	0.00	AOL TIME WARNER RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/1999 TO 08/27/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	48.42	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1 5 1/11/01 CUSIP 887315109 0.000		0.00	48.42 0.00
27 Jan 10	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1 5 1/11/01 CUSIP 887315109	0.00	AOL TIME WARNER RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/1999 TO 08/27/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	640.69	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1 5 1/11/01 CUSIP 887315109 0.000		0.00	640.69 0.00
19 Mar 10	#REORG TELE COMMUN INC SER A TCI GRP COM EXCH AT&T CORP @ 7757 MGR 3-9-99 CUSIP 87924V101	0.00	TELE-COMMUNICATIONS, INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 06/23/1998 TO 03/09/1999 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	228.29	#REORG TELE COMMUN INC SER A TCI GRP COM EXCH AT&T CORP @ 7757 MGR 3-9-99 CUSIP 87924V101 0.000		0.00	228.29 0.00

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### Equities

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#### United States

Ex date	Original security description / Asset ID	Original cost	Change description	Payment amount	Resulting security description / Asset ID	Shares	Resulting cost	Realized gain/loss
								Market Translation
24 Mar 10	TENET HEALTHCARE CORP COM CUSIP 88033G100	0 00	TENET HEALTHCARE CORP (2008) RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/10/2000 TO 02/05/2003 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	119 90	TENET HEALTHCARE CORP COM CUSIP 88033G100	0 000	0 00	119 90 0 00
15 Apr 10	QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109	0 00	QWEST COMMUNICATIONS INTL . INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/21/1999 TO 12/31/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	279 50	QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109	0 000	0 00	279 50 0 00
13 Sep 10	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106	0 00	TYCO INTERNATIONAL LIMITED RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/10/1999 TO 06/07/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	49 48	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106	0 000	0 00	49 48 0 00
13 Sep 10	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106	0 00	TYCO INTERNATIONAL LIMITED RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/10/1999 TO 06/07/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	207 86	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106	0 000	0 00	207 86 0 00

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### Equities

#### United States

Ex date	Original security description / Asset ID	Original cost	Change description	Payment amount	Resulting cost	Realized gain/loss
Shares	Shares			amount	cost	Market Translation
21 Sep 10	#REORG/AMERICAN REV SPLIT TO AMERICAN INTERNATIONAL GRP 2053139 6/30/09 CUSIP 026874107	0 00	AMERICAN INTERNATIONAL GROUP, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/07/2001 TO 03/31/2005 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCBERNST	259 24	0 00	259 24 0 00
21 Sep 10	#REORG/AMERICAN REV SPLIT TO AMERICAN INTERNATIONAL GRP 2053139 6/30/09 CUSIP 026874107	0 00	AMERICAN INTERNATIONAL GROUP, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/07/2001 TO 03/31/2005 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	352 25	0 00	352 25 0 00
18 Nov 10	CARDINAL HLTH INC CUSIP 14149Y108	0 00	CARDINAL HEALTH INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/23/2000 TO 10/26/2004 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	869 01	0 00	869 01 0 00
19 Nov 10	CARDINAL HLTH INC CUSIP 14149Y108	0 00	CARDINAL HEALTH INC (SEC) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/23/2000 TO 10/26/2004 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	1 67	0 00	1 67 0 00

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### Equities

#### United States

Ex date	Original security description / Asset ID	Original cost	Change description	Payment amount	Resulting cost	Realized gain/loss
Shares	Shares			amount	cost	Market Translation
16 Dec 10	HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104	0 00	THE HARTFORD FINANCIAL SVCS GROUP INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/05/2003 TO 01/11/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	20 04	0 00	20 04 0 00
24 Dec 10	FOREST LABORATORIES INC CUSIP 345838106	0 00	FOREST LABORATORIES, INC (2005) RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/14/2002 TO 10/01/2004 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	99 39	0 00	99 39 0 00
<b>Total United States</b>				<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b> <b>0.00</b>
<b>Total Equities</b>				<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b> <b>0.00</b>
<b>Total</b>				<b>8,020.33</b>	<b>0.00</b>	<b>8,020.33</b> <b>0.00</b>
<b>Total Payment Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>

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