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

2011

Department of the Treasury
Internal Revenue Service

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

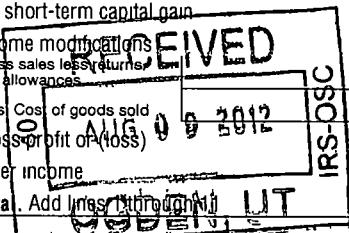
For calendar year 2011 or tax year beginning

, and ending

Name of foundation SCHLUMBERGER FOUNDATION, INC. C/O BDO USA LLP		A Employer identification number 23-7033142
Number and street (or P O box number if mail is not delivered to street address) 633 THIRD AVE	Room/suite 13 FL	B Telephone number 212 315 5000
City or town, state, and ZIP code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D.1 Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,912,180.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	21,000,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,940.	8,940.		
	4 Dividends and interest from securities	102,578.	102,578.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,223.			
	b Gross sales price for all assets on line 6a 315,383.				
	7 Capital gain net income (from Part IV, line 2)		26,223.		
	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	1,291.	1,291.	0.	0.	
12 Total. Add lines 1 through 11	21,139,032.	139,032.	0.	0.	
Operating and Administrative Expenses	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 STMT 2	11,000.	0.	0.	0.
	c Other professional fees STMT 3	11,288.	11,288.	11,288.	0.
	17 Interest				
	18 Taxes STMT 4	2,980.	369.	369.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	23,006.	0.	0.	23,006.
	22 Printing and publications				
	23 Other expenses STMT 5	516.	0.	0.	516.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,790.	11,657.	11,657.	23,522.
	25 Contributions, gifts, grants paid	1,481,594.			1,356,594.
26 Total expenses and disbursements Add lines 24 and 25	1,530,384.	11,657.	11,657.	1,380,116.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,608,648.				
b Net investment income (if negative, enter -0-)		127,375.			
c Adjusted net income (if negative, enter -0-)			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		
		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	31,176.	160,165.	160,165.
	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 6	361.	331.	331.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	66.	19,751,682.	19,751,682.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	2.	2.	2.	
16 Total assets (to be completed by all filers)	31,605.	19,912,180.	19,912,180.	
Liabilities	17 Accounts payable and accrued expenses		11,000.	
	18 Grants payable		125,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	161.	2,449.	
23 Total liabilities (add lines 17 through 22)	161.	138,449.		
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	31,444.	19,773,731.	
	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	31,444.	19,773,731.		
31 Total liabilities and net assets/fund balances	31,605.	19,912,180.		

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	31,444.
2 Enter amount from Part I, line 27a	2	19,608,648.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	133,639.
4 Add lines 1, 2, and 3	4	19,773,731.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,773,731.

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				
b SEE ATTACHED STATEMENT				
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	315,383.	289,160.	26,223.	
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))
(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			26,223.	
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		26,223.
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		{		N/A

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))
2010	315.	19,522.	.016136
2009	442,464.	3,636,245.	.121682
2008	406,125.	7,516,403.	.054032
2007	826,994.	7,020,846.	.117791
2006	977,446.	5,898,102.	.165722
2 Total of line 1, column (d)			.475363
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			.095073
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			9,822,313.
5 Multiply line 4 by line 3			933,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,274.
7 Add lines 5 and 6			935,111.
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.			1,380,116.

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,274.
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	1,274.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,274.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	161.
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	161.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	1,113.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FOUNDATION.SLB.COM</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>212 315 5000</u> Located at ► <u>633 THIRD AVE, NEW YORK, NY</u> ZIP+4 ► <u>10017</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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 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 2011?	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 N/A

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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 13		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		
		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

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	
3 All other program-related investments. See instructions	
	0.

Total. Add lines 1 through 3 0.

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	9,876,220.
b	Average of monthly cash balances	1b	95,671.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,971,891.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,971,891.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,822,313.
6	Minimum investment return. Enter 5% of line 5	6	491,116.

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	491,116.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,274.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,274.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	489,842.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	489,842.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	489,842.

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	1,380,116.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,380,116.
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	5	1,274.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,378,842.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				489,842.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008	253,852.			
d From 2009	443,925.			
e From 2010	315.			
f Total of lines 3a through e	698,092.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,380,116.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	1,380,116.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	489,842.			489,842.
6 Enter the net total of each column as indicated below:	1,588,366.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,588,366.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	207,935.			
d Excess from 2010	315.			
e Excess from 2011	1,380,116.			

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 2011, 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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 14

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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a Paid during the year				
AKBULUT HALATCI OZGE 25 GLENVILLE AVE. ALLSTON, MA 02134	NONE		RESEARCH	6,000.
ARCOT DESAI SHARANYA 1041, STATE STREET NW APARTMENT #16 ATLANTA, GA 30318	NONE		RESEARCH	50,000.
ASAD ZAKIA 101 FRONT ST. APT # 602 COLLEGE STATION, TX 77840	NONE		RESEARCH	25,360.
CHOUDHURY CHARISMA DEPARTMENT OF CIVIL ENGINEERING BANGLADESH UNIVERSITY OF ENGINEERING AND TEC DHAKA, BANGLADESH 1000	NONE		RESEARCH	40,000.
DEMARCHI AIELLO CLARICE 198 ALLSTON ST #3 CAMBRIDGE, MA 02139	NONE		RESEARCH	50,000.
Total	SEE CONTINUATION SHEET(S)			1,356,594.
b Approved for future payment				
AKINTAYO CECILIA OLUFUNKE CHEMISTRY DEPARTMENT, FACULTY OF SCIENCE UNIVERSITY OF ADO EKITI P.M.B. 5363 ADO EKITI, EKITI STATE,	NONE		RESEARCH	40,000.
BARIMALALA RONDROTIANA RONDROTIANA BARIMALALA INSTITUT ET OBSERVATOIRE DE GEOPHYSIQUE D' ANTANANARI ANTANANARIVO, MADAGASCAR	NONE		RESEARCH	40,000.
OLAJUYIGBE FOLASADE DEPARTMENT OF BIOCHEMISTRY FEDERAL UNIVERSITY OF TECHNOLOGY, AKURE P.M.B. 70 AKURE, ONDO STATE, NIGERIA	NONE		RESEARCH	45,000.
Total				125,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FALCONI STEFANIE THE JOHNS HOPKINS UNIVERSITY 3400 N. CHARLES ST. AMES 313 BALTIMORE, MD 21218	NONE		RESEARCH	39,127.
GONZALEZ PECH NATALIA 7600 KIRBY DRIVE APART 108 HOUSTON, TX 77030	NONE		RESEARCH	50,000.
GOU SI 12L, SCANDIA APARTMENT, NO. 401 AT ANDERSON STREET COLLEGE STATION, TX 77840	NONE		RESEARCH	36,848.
HUAMAN ANA 1033 TUMLIN ST NW ATLANTA, GA 30318	NONE		RESEARCH	50,000.
JOSHI GAURI APT 17D-1 TANG HALL 550 MEMORIAL DRIVE CAMBRIDGE, MA 02139	NONE		RESEARCH	50,000.
KARNA NISHU 5035 TIBBITT LN BURKE, VA 22015	NONE		RESEARCH	48,000.
KEMEI MOUREEN 6530 EL COLEGIO ROAD, #3108 SANTA BARBARA, CA 93106	NONE		RESEARCH	50,000.
MONKO REHEMA 5151 HIGHLAND ROAD, APT. 272 BATON ROUGE, LA 70808-6513	NONE		RESEARCH	40,000.
NANTEZA JAMIAT DEPARTMENT OF GEOGRAPHY MAKERERE UNIVERSITY P.O BOX 7062 KAMPALA, UGANDA	NONE		RESEARCH	18,800.
RAMIREZ CARVALHO MONICA CALLE 51 A # 78 67 MEDELLIN, COLOMBIA	NONE		RESEARCH	44,688.
Total from continuation sheets				1,185,234.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RAZAFINDRATSIMA ONJA ECOLOGY AND EVOLUTIONARY BIOLOGY - MS 170 RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005	NONE		RESEARCH	38,048.
RIAZ MARIA HOUSE 07, STEET 19, G-8/1 ISLAMABAD, PAKISTAN 44000	NONE		RESEARCH	26,880.
ROSEMARY BASTIAN ARANGASSERY 3717 CHESTNUT STREET, APT A5 PHILADELPHIA, PA 19104	NONE		RESEARCH	50,000.
TUMUSHIME IGNACIE 200 CHARLES HALTOM AVE COLLEGE STATION, TX 77840	NONE		RESEARCH	50,000.
WANG SHUANG 5616 BEACON STREET PITTSBURGH, PA 15217	NONE		RESEARCH	45,000.
ADDO NTIM SUSANA 1805 WOOD AVE APT A2 ROSELLE, NJ 07203	NONE		RESEARCH	43,000.
AKINSANMI EYIWUNMI 3 BAYARD ROAD APT 48 PITTSBURGH, PA 15213	NONE		RESEARCH	50,000.
ALVAREZ ELIZONDO MARTHA BEATRIZ 207 GABRIELINO DR. IRVINE, CA 92617	NONE		RESEARCH	5,000.
AMUTA AISABOKHAE RUTH 3318 TIMBERLINE DR BRYAN, TX 77803	NONE		RESEARCH	50,000.
DONMEZER FATMA NAZLI 914 COLLIER ROAD NW #2206 ATLANTA, GA 30318	NONE		RESEARCH	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EL MONIER ILHAM 1100 HENSEL DR. APT#X1G COLLEGE STATION, TX 77840	NONE		RESEARCH	16,470.
FOX DAWN 14603 GRENADINE DR APT 2 TAMPA, FL 33613	NONE		RESEARCH	11,000.
GOMORA-FIGUEROA ANA PAULINA 2401 A HILLSIDE AVENUE BERKELEY, CA 94704	NONE		RESEARCH	42,000.
HASHMI BASMA 10 EMERSON PLACE, APT. 16-C BOSTON, MA 02114	NONE		RESEARCH	36,167.
HASHMI NADA 10 EMERSON PLACE, APT 16-C BOSTON, MA 02114	NONE		RESEARCH	33,770.
HASHMI SAIRA 10 EMERSON PLACE, APT. 16C BOSTON, MA 02114	NONE		RESEARCH	25,000.
JALLAH ZEGBEH 691 WASHINGTON RD. APT. 304 PITTSBURGH, PA 15228	NONE		RESEARCH	49,225.
MORRIS TARYN BOTANY DEPARTMENT UNIVERSITY OF CAPE TOWN PRIVATE BAG X3 RONDEBOSCH, CAPE TOWN, SOUTH AFRICA 7701	NONE		RESEARCH	24,211.
MURADYAN PAYTSAR LE DOMAINE DES CEDRES CHEMIN DU PUIT MATHIEU BAT A THOIRY, FRANCE 01710	NONE		RESEARCH	25,000.
NAIM SIDROTUN 1022 N TYNDALL AVE TUCSON, AZ 85719	NONE		RESEARCH	42,000.
Total from continuation sheets				

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

SCHLUMBERGER FOUNDATION, INC.
C/O BDO USA LLP

Employer identification number

23-7033142

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization SCHLUMBERGER FOUNDATION, INC. C/O BDO USA LLP	Employer identification number <p style="text-align: center;">23-7033142</p>
--	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCHLUMBERGER TECHNOLOGY CORPORATION 16055 SPACE CENTER BLVD, STE 23 HOUSTON, TX 77062-6212	\$ 21,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization SCHLUMBERGER FOUNDATION, INC. C/O BDO USA LLP	Employer identification number 23-7033142
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

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

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX LIABILITY		0.	1,336.
FEDERAL EXCISE TAXES PAYABLE		161.	1,113.
TOTAL TO FORM 990-PF, PART II, LINE 22		161.	2,449.

FORM 990-PF	STATEMENT	10
		1,113.
		8.
		17.
		1,138.

FORM 990-PF	STATEMENT	11			
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
	05/15/12	1,113.	1,113.	3	17.
	08/15/12		1,113.		
					17.

FORM 990-PF	STATEMENT	12				
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
	05/15/12	1,113.	1,113.	.0300	92	8.
	08/15/12		1,121.			
						8.

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 PUBLICLY TRADED SECURITIES			
b PRIVATE EQUITY PARTNERS XI OFFSHORE, L.P.			
c DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 (SERIES) CLA			
d DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 (SERIES) CLA			
e NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC - CLASS 1			
f NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC - CLASS 1			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 290,815.		289,082.	1,733.
b		78.	<78.>
c 772.			772.
d 12,038.			12,038.
e 2,026.			2,026.
f 9,732.			9,732.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			1,733.
b			<78.>
c			772.
d			12,038.
e			2,026.
f			9,732.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	26,223.
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	N/A

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	1,291.	1,291.		0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,291.	1,291.		0.

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 FEES	11,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	11,000.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,288.	11,288.	11,288.	0.
TO FORM 990-PF, PG 1, LN 16C	11,288.	11,288.	11,288.	0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PROVISION	2,611.	0.	0.	0.
FOREIGN TAXES PAID	369.	369.	369.	0.
TO FORM 990-PF, PG 1, LN 18	2,980.	369.	369.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEES	516.	0.	0.	516.	
TO FORM 990-PF, PG 1, LN 23	516.	0.	0.	516.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	331.	331.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	331.	331.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE BACKED SECURITIES	FMV	15.	15.	
COLLATERALIZED MORTGAGE OBLIGATION	FMV	37.	37.	
REGISTERED INVESTMENT COMPANIES	FMV	14,495,539.	14,495,539.	
LIMITED PARTNERSHIPS	COST	1,962,912.	1,962,912.	
DEPOSITS & MONEY MARKET FUNDS HELD INSIDE INVESTMENT PORTFOLIO	COST	3,293,179.	3,293,179.	
TOTAL TO FORM 990-PF, PART II, LINE 13		19,751,682.	19,751,682.	

FORM 990-PF	OTHER ASSETS			STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
ACCRUED INTEREST RECEIVABLE	1.	2.	2.		
DEFERRED FEDERAL EXCISE TAX ASSET	1.	0.	0.		
TO FORM 990-PF, PART II, LINE 15	2.	2.	2.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEAN-MARC PERRAUD C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	CHAIRMAN 3.00	0.	0.	0.
SOLA OYINLOLA C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	PRESIDENT/TREASURER/MANAGER 3.00	0.	0.	0.
JEAN CHEVALLIER C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	VICE PRESIDENT 2.00	0.	0.	0.
HATEM SOLIMAN C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	BOARD MEMBER 2.00	0.	0.	0.
RANAA RIYAMY C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	BOARD MEMBER 2.00	0.	0.	0.
STEPHANIE COX C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	BOARD MEMBER 2.00	0.	0.	0.
TORE SANDVOLD C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	BOARD MEMBER 2.00	0.	0.	0.
JESUS GRANDE C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	VP/CONTROLLER/DIRECTOR 2.00	0.	0.	0.
EILEEN HARDELL C/O SCHLUMBERGER FOUNDATION, INC. 42, RUE SAINT-DOMINIQUE PARIS, FRANCE 75007	SECRETARY 2.00	0.	0.	0.

SCHLUMBERGER FOUNDATION, INC. C/O BDO US

23-7033142

BRAM VERBURG
C/O SCHLUMBERGER FOUNDATION, INC.
42, RUE SAINT-DOMINIQUE
PARIS, FRANCE 75007

CONTROLLER

5.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

7135054737

FACULTY FOR THE FUTURE

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 FOR THE 2011 CALENDAR YEAR 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 - 2010-2011.

Application Instructions

This application has eleven tabs and 6 Sections. Please use the tab menu to switch from one tab to the next tab. 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 the information and save again. You are free to logoff at any time using the **CLOSE** 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 a red asterisk * are mandatory). Applicants are responsible for the quality of their applications.

Candidates are expected to provide 3 references (**2 are mandatory**) of which at least one must come from the University supervisor [preferably one from the Host University where feasible]. The referee should complete and submit the reference **ON-LINE** by **December 7, 2010**. You must also submit

- an official copy of your University transcript for last year, **but only if you are taking coursework** (this is a breakdown of courses taken during the degree and the grades obtained in each discipline. For a Post-Doc a copy of PhD award is accepted)

The above document should be uploaded on-line (use the Upload Doc tab) on the application site. Do NOT send any document by email or by post as they will NOT be taken into consideration. The deadline for application submission and other documents is **November 30, 2010**.

Eligibility Guidelines:

Applicants must meet the following criteria:

- You are a citizen of a developing or emerging country,
- You are preparing for PhD, or postdoctoral study in the physical sciences and related disciplines,
- You are enrolled, admitted or have applied to host university(ies). Applications are no longer accepted where an individual has not yet applied to a university;
- Have a proven track record of teaching experience,
- Can demonstrate active participation in faculty life and outreach programs to encourage young women into the sciences,
- Hold an excellent academic record.

General tips to help you:

- Make sure you meet the eligibility criteria 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.

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 the award can be up to USD 50,000 per year for a PhD and up to a maximum of USD 40,000 for a Post-Doc

A successful application will have gone through four review 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,
- Evidence of intent to return to home country

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.

1.3 Employment History

Please fill your employment history below starting with most recent, if any

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

1.4 Educational History

Home University:

Home country University supervisor name:

Home country University supervisor email:

Home country University supervisor tel no.:

Please list all university level qualifications, starting with your current studies

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

Expected start date of your next academic year:

Expected Graduation date:

Month and year of planned return to home country:

If PhD, please advise expected date of PhD Qualifier Examinations:

List Scholarships or Fellowships held at present or in the past:

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 Key Questions

Teaching Experience:

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 2/6 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 are currently enrolled**. Please use the **FULL OFFICIAL** university names (as indicated in the university web site) if not available from the drop down list provided. Please check the box that describes your current application status at each university and use the Upload doc tab to upload relevant document(s) as proof. Please select the PhD or Post-Doc year for which you are requesting funding (i.e., if you are currently in PhD Year 3 but are applying for a grant to cover academic year 2011-2012 then please select PhD Year 4 from the drop down list. All fields with an asterisk are mandatory.

Full official name of the First Choice Host University:

Department/School/Faculty:

Title of Degree:

Research Type and year:

High Level Field:

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 the Second Choice Host University:

Department/School/Faculty:

Title of Degree:

Research Type and year:

High Level Field:

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]:

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

Return University:

Address:

Return University supervisor name:

Return University supervisor email:

Date when you expect to take up an academic post in your Return University:

Notes of explanation:

2.2 Financial Information

Remember to **SAVE** your data in the previous tab in order to complete your 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. You should include funding from any other scholarships you have received or will receive during the next academic year. Find out if you can obtain a partial or total tuition waiver from your first and second choice Universities. In this case, the full amount of Tuition fees and the full amount of the Tuition waiver should be inserted in the respective rows. Bench Fees mainly apply to Post-Doc research and are usually related to the purchase of consumables such as chemicals, for example. The grant provided by the Schlumberger Foundation will not exceed USD 50,000 per year and a maximum of USD 40,000 for Post-doc studies. Please only use figures in US Dollars in this table. Please do NOT add any text within the table. Any applications containing text or currencies other than US Dollars will NOT be accepted and you will not receive any notification or request for corrections. Please also upload supporting documentation of cost estimates (e.g., local cost of living data, rent receipt or rental release, university fees, lab supplies, etc.). Please use the Upload Doc tab for this purpose. All fields with a red asterisk are mandatory. You are responsible for the quality of your application form.

Cost Item	First Choice Host University	Second Choice Host University
Tuition		
Bench Fees (mainly applies to Post-Doc)		
Accommodation (including housing and commodities)		
Living Allowance (including food, books and supplies, medical/insurance coverage, child care, transport costs)		
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)		
Estimated Total Costs		
Personal Resources available to support studies		
Tuition/Waiver		
Estimated Total Funding		

Expected start date for which you are requesting funding:

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 3/6 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

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

Personal Essay:

Part 4/6 Research & Teaching Essay [500-750 words]

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

Summarize your Research Focus, including purpose, originality and relevance particularly to home country:

Please answer to the following questions in a simple narrative style:

- **How will your research program be accomplished or carried out?**
- **Why is it important?**
- **Why you are motivated by this research?**
- **How do 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.**

Research & Teaching Essay:

Part 5/6 Post-Doc Essay [500-750 words]

Please complete this section ONLY if you are applying for a grant to fund a Post-Doc

1. **Please explain your rationale for undertaking a Post-doc. Ensure your response includes fact-based information. (max 150 words) :**
2. **a) If the Post-doc was advertised please upload a scanned copy of the advertisement b) If it was not advertised, please explain why not (max 50 words):**
3. **What is the number of post-docs in your field in your home country? (max 50 words):**
4. **How will your Home University demonstrate the value it attaches to your Post-doc?**
a) Will it provide additional funding for your research? b) Will you be promoted?
c) Will you have additional students to supervise? d) Other reasons? (Max 100 words):
5. **Describe financial contribution that Host University will make? (max 50 words):**

Part 6/6 References & 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] .Once you submit your application, your referees will receive an automatic email with a username and password to access this site so they can submit a reference form on your behalf Remember it is your responsibility to ensure that your referees submit the reference forms in time (by December, 7 2010 at latest) Otherwise your application will be withdrawn Only references submitted on-line via this web site will be accepted Any on-line reference arriving after this date will not be taken into consideration and the application will be removed from the selection process.

Name:

Email:

Title:

Name:

Email:

Title:

Name:

Email:

Title:

University Transcript and other documents	Date submitted

****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: 30 November 2010

FACULTY FOR THE FUTURE - RENEWAL APPLICATION FORM - 2011– 2012.

Application Instruction

This application has ten tabs and five parts. Use the tabs menu to switch to the next 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 **LOSE** button, and finish filling your application at a later time. Please read each section carefully before completion. Each section must be filled out completely and accurately for your application to be valid (fields with a red asterisk * are mandatory). Please ensure your answers are as complete and informative as possible. You are responsible for the quality of your applications. If you do not follow the instructions your application will be rejected. **Two** references from your supervisors are mandatory for your application to be valid. The referee should complete and submit the reference **ON-LINE by December 7, 2010.**

You must also submit:

- the Financial University Report fully completed with last year grant financial information, **but only if the university is administering your grant.**
- an official copy of your University transcripts for last year, **but only if you are taking coursework** (this is a breakdown of courses taken during the degree and the grades obtained in each discipline. For Post-Doc a copy of PhD award is accepted)

The above documents should be uploaded **ON-LINE** (use the "Upload Doc" tab) on the application site when submitting your application form. Documents sent by email or by post will **NOT** be taken into consideration and the application will be removed from the selection process.

Deadline to submit application and other documents is **November 30, 2010.**

General tips to help you:

- Make sure you meet the eligibility criteria 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 documents
- 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
- The Progress Report section should focus on PhD milestones, results obtained, papers published, conferences attended, and teaching undertaken. It should focus on your academic progress and not solely on your technical progress
- If your application is for further post-doctorate studies, please explain in the Progress Report section why you want to pursue an additional post-doctorate year. Insight needs to be provided with regards to the difference the PhD or post-doctorate makes on your career progression and your home country university department
- Please provide information regarding available funding from other sources (fellowships, scholarships, sponsorships.).

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 for a PhD and up to a maximum of USD 40,000 for a Post-Doc. A successful application will have gone 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,
- Evidence of intent to return to home country.

NB: If you have previously received a Faculty for the Future grant and you are changing academic program or disciplines, you should complete the New Applicant - Application Form (in this case, please contact us for guidance) If you submit under a Renewal application form your request will not be taken into account and will be rejected. It is your responsibility to ensure you complete the correct application form

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 documents can be mailed:

Country of citizenship:
Region of citizenship:

Host Country of study:
Email Address:

Current telephone number:

Relationship with Schlumberger: None/ Family working for Schlumberger/ Family working for Schlumberger client/ Other.

Year of your first Faculty for the Future award:

How have you benefitted from the Fellows Community web site? :

What could be done to improve communication among the Fellows? :

Have you attended a Faculty for the Future Forum? :

1.2 Employment History

Please review your employment history below, if any, and update it accordingly, starting with the most recent employment

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

1.3 Educational History

Please review your educational history below and update it as necessary List all University qualifications starting with your current studies.
Education periods will be sorted automatically upon saving (starting with the most recent) Please also fill in the information requested on your home university (this refers to the last university you attended in your home country).

Home University:
 Home country University supervisor name:
 Home country University supervisor email:
 Home country University supervisor tel no.:

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

Expected start date of your next academic year:

Expected Graduation date:

Month and year of planned return to home country:

If PhD, please advise expected date of PhD Qualifier Examinations:

Part 2/5 Progress Report

2.1 General Report

Please summarize in the first box below the following points:

1. Your own view of your academic progress e.g , PhD or Post-Doc milestones, research and/or coursework progress, qualifying exam status, papers published, conferences attended, teaching undertaken etc ,
2. Your current research (including list of any research you have completed or in which you are currently involved);
3. Your progress toward returning to teach in your home country;
4. A realistic assessment of your need for continued financial support, including a clear description of your alternate options of financing.

Renewal of Post-Doc *

N.B: If you are reapplying for renewal of a Post-Doc please explain your rationale for continuing with a second year. Please ensure your response includes fact-based information. In addition, how will your Home University demonstrate the value it attaches to your Post-doc? Will it provide additional funding for your research? Will you be promoted? Will you have additional students to supervise? Other reasons ? Please expand on these questions in the first box below.

2.2 Teaching

Please describe any teaching experience you have acquired in the last twelve months:

2.3 Publications

1. please list all papers published over last twelve months, if any:
2. please list all papers presented at conferences over last twelve months, if any:

2.4 Conferences

Please list all conferences attended over last twelve months, if any:

2.5 Women in Sciences

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

Part 3/5 Financial Info – Renewal Funding Request

Please provide estimates of your expected costs for a one grant year as well as an indication of your personal resources including any other scholarships you have received or will receive during the next academic year. The full amount of Tuition fees and the full amount of the Tuition waiver, if any, should be inserted in the respective rows. Bench fees mainly apply to Post-Docs and are commonly related to the purchase of consumables (e.g., chemicals, laboratory equipment, etc) Use only figures in **US Dollars** in this table. Please do NOT add any text within the table. Any applications containing text or currencies other than US Dollars will NOT be accepted and you will not receive any notification or request for corrections. Please also upload supporting documentation of cost estimates (e.g., local Cost of Living data, rent receipt or rental release, university fees, etc). Please use the Upload Doc tab for this purpose. All fields with a red asterisk are mandatory

You are responsible for the quality of your application form

Please provide Financial Information for the Host University for which you are requesting funding. Please select the PhD or Post-Doc year for which you are requesting funding (i.e., if you are currently in PhD Year 3 but are applying for a grant to cover academic year 2011-2012 then please select PhD Year 4 from the drop down list "Research Type and Year" :

Host University:

Department/School/Faculty:

Title of Degree:

Research Type and Year:

High Level Field:

High Level Discipline:

Cost Item	Host University
Tuition	
Bench Fees (mainly applies to Post-Doc)	

Accommodation (including housing and commodities)	
Living Allowance (including food, books and supplies, medical/insurance coverage, child care, transport costs)	
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)	
Estimated Total Costs	
Personal Resources available to support studies	
Tuition/Waiver	
Estimated Total Funding	

Expected start date for which you are requesting funding:

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

Part 4/5 Home Return

4.1 Return University where you plan to teach in your home country

Return University:

Address:

Return University supervisor name:

Return University supervisor email:

Date when you expect to take up an academic post in your Return University:

4.2 Current status of your preparation for return to home country

(If you are in year 3 or more of your PhD studies you are expected to demonstrate strong evidence of home country return planning including a reference from your home country university. Where you cannot provide a home country reference please explain why not and provide other equal evidence of home country return plans)

4.3 Return/Host University

Part 4/5 Home Return

4.1 Return University where you plan to teach in your home country

Return University:

Address:

Return University supervisor name:

Return University supervisor email:

Date when you expect to take up an academic post in your Return University:

4.2 Current status of your preparation for return to home country

(If you are in year 3 or more of your PhD studies you are expected to demonstrate strong evidence of home country return planning including a reference from your home country university. Where you cannot provide a home country reference please explain why not and provide other equal evidence of home country return plans.)

4.3 Return/Host University

Is there a relationship between your choice of return university (in your home country) and host university? If yes, what role have you played in creating or contributing to this relationship, if any:

Part 5/5 References & Transcripts

For your application to be complete we need to receive confidential feedback from your current supervisors commenting on the status of your progress toward your academic goals. The feedback should also comment on the availability of other sources of financial support for which you are eligible within the university - for instance financial aid, research grants, teaching and laboratory positions. Candidates are expected to submit **2 references** of which at least one must come from their University supervisor (preferably one from Host University).

Candidates who are in year 3 or more of their studies are expected to provide a home country reference that informs the selection committee as to the value attached to the candidate's qualifications on return both in relation to their careers and their academic departments.

Once you submit your application, your referees will receive an automatic email with a username and password to access this site so that they can submit a reference letter on your behalf. Please remember that it is your responsibility to ensure that your referees submit the reference forms in time (by December 7, 2010 at latest). Otherwise your application will be withdrawn from the selection process.

NB: ONLY references submitted on-line via the Faculty for the Future Application web site will be accepted. Any references sent by email or by post will NOT be taken into consideration and the application will be removed from the selection process.

Name:

Email:

Title:

Name:

Email:

Title:

University Transcript and other documents	Date submitted

****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 included on 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:

FACULTY FOR THE FUTURE - Confidential Letter of Reference - NEW APPLICATION - 2011 – 2012

Referee Information

Name of Person writing this reference letter:		
Email address:		Current telephone:
		Fax:
Postal address to which we may mail documents:		

Applicant Information

Name of Applicant:

How long have you known the applicant?

In what capacity have you known the applicant?

In the rating chart below, please evaluate the applicant by placing an "X" in the appropriate spaces.

	Below Average	Average	Good	Very Good	Excellent
Intellectual ability					
Motivation to pursue Graduate Study					
Seriousness of Purpose					
Teaching Potential					
Leadership Qualities					
Resourcefulness and Initiative					
Work Habits					
Knowledge of Field					

Please check the box that, in your judgment, best describes the applicant's chances of achieving her proposed academic goals.

Below Average

Average

Good

Very Good

Excellent

Narrative reference

Please provide a candid evaluation of the applicant's past performance, along with her personal and intellectual qualifications as they affect her academic capability, character, adaptability, emotional stability, and seriousness of purpose. You may also add comments about the applicant's ability to pursue and successfully complete her proposed university/college program.

Your statement will be given serious consideration by the selection committee reviewing this student's application and, should, therefore, be as insightful and detailed as possible. Your comments may continue onto an additional sheet of paper if necessary and will be kept in the strictest of confidence.

If you are a candidate's home country referee please include a statement indicating the expected impact of her PhD or Post-Doc on her home department and what difference this qualification will make to her career potential and actual progress.

Printed Name:	Date:
Institutional Affiliation, if applicable:	Job Title:

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account number 2693522
 Account Name SLA - FDTN - SCHLUMBERGER FDTN

◆ Realized Gain/Loss Summary

Page 7 of 39

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
Principal Paydowns					
Fixed Income					
Government Mortgage Backed Securities					
United States - USD	1.82	- 1.82	0.00	0.00	0.00
Total government mortgage backed securities	1.82	- 1.82	0.00	0.00	0.00
Non-Government Backed C.M.O.s					
United States - USD	17.08	- 17.17	- 0.09	0.00	- 0.09
Total non-government backed c.m.o.s	17.08	- 17.17	- 0.09	0.00	- 0.09
Total fixed income	18.90	- 18.99	- 0.09	0.00	- 0.09
Total principal paydowns	18.90	- 18.99	- 0.09	0.00	- 0.09
Capital Changes					
Equities					
Common Stock					
United States - USD	2,783.24	0.00	2,783.24	0.00	2,783.24
Total common stock	2,783.24	0.00	2,783.24	0.00	2,783.24
Value Indeterminable					
United States - USD	3,338.55	0.00	3,338.55	0.00	3,338.55
Total value indeterminable	3,338.55	0.00	3,338.55	0.00	3,338.55
Total equities	6,121.79	0.00	6,121.79	0.00	6,121.79
Total capital changes	6,121.79	0.00	6,121.79	0.00	6,121.79
Total realized gain/loss	6,140.69	- 18.99	6,121.70	0.00	6,121.70

Portfolio Statement

1 JAN 11 3 11 DEC 11

Account Name SLA - FDTN - SCHLUMBERGER FDTN Account Number 263852

◆ Investment Transaction Summary

Page 8 of 39

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Principal Paydowns							
Fixed Income							
Government mortgage backed securities	1.82	0.00	0.00	-1.82	0.00	0.00	0.00
Non-government backed c.m.o.s	17.08	0.00	0.00	-17.17	-0.09	0.00	-0.09
Total fixed income	18.90	0.00	0.00	-18.99	-0.09	0.00	-0.09
Total principal paydowns	18.90	0.00	0.00	-18.99	-0.09	0.00	-0.09
Total	18.90	0.00	0.00	-18.99	-0.09	0.00	-0.09

Portfolio Statement

1 JAN 11 - 31 DEC 14

Account Name SLA - FDIN SCHLUMBERGER FDIN
Account Number 2638522

Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
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Principal Paydowns

Fixed Income													
Government mortgage backed securities													
United States - USD													
18 Jan 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.100	0.10	0.00	0.00	0.00	-0.10	0.00	0.00	0.00	0.00
18 Jan 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	15.13 PAR												
15 Feb 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.210	0.21	0.00	0.00	0.00	-0.21	0.00	0.00	0.00	0.00
15 Feb 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	15.03 PAR												
15 Mar 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.250	0.25	0.00	0.00	0.00	-0.25	0.00	0.00	0.00	0.00
15 Mar 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	14.82 PAR												
15 Apr 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.250	0.25	0.00	0.00	0.00	-0.25	0.00	0.00	0.00	0.00
15 Apr 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	14.57 PAR												
16 May 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.170	0.17	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00
16 May 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	14.32 PAR												
15 Jun 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.060	0.06	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00
15 Jun 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	14.15 PAR												
15 Jul 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG		-0.170	0.17	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00
15 Jul 11	CUSIP: 36203LAX0 / GNMA		0.000000										
	PRINCIPAL PAYMENT RECEIVED ON												
	14.09 PAR												

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account Name SLA - FDTN - SCHLUMBERGER FDTN

Account Number 2536522

Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss
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Principal Paydowns

15 Aug 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG	-0.230	0.23	0.00	0.00	0.00	-0.23	0.00	0.00	0.00	0.00
15 Aug 11	CUSIP: 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	13.92 PAR											

15 Sep 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG	-0.060	0.06	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00
15 Sep 11	CUSIP: 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	13.69 PAR											

17 Oct 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG	-0.180	0.18	0.00	0.00	0.00	-0.18	0.00	0.00	0.00	0.00
17 Oct 11	CUSIP: 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	13.63 PAR											

15 Nov 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG	-0.060	0.06	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00
15 Nov 11	CUSIP: 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	13.45 PAR											

15 Dec 11	GNMA POOL #352022 SER 2023 7% DUE	11-15-2023 REG	-0.080	0.08	0.00	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
15 Dec 11	CUSIP: 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	13.39 PAR											

Total United States - USD											
Total government mortgage backed securities											
Non-government backed c.m.o.s											
United States - USD											

3 Jan 11	CMO BEAR STEARNS MTG SECS INC MTG		-0.440	0.44	0.00	0.00	0.00	-0.44	0.00	0.00	0.00	0.00
3 Jan 11	PASSTHRU CTF SER 1998-2 CL B 4-30-30		0.000000									
	CUSIP: 073914C27 / CMO1											
	\$0.44 PAR RECEIVED AS											
	PRINCIPAL PAYMENT DUE											
	01/04/11, NEW BALANCE NOW											
	\$79.36											

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account Name SLA - FDTN - SCHLUMBERGER FDTN
 Account number 2638522

Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
1 Feb 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-0.340	0.34	0.00	0.00	0.00	-0.34	0.00	0.00	0.00	0.00
1 Feb 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$0.34 PAR. RECEIVED AS	PRINCIPAL PAYMENT DUE										
	02/01/11. NEW BALANCE NOW	\$79.02										
4 Mar 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-1.580	1.58	0.00	0.00	0.00	-1.59	-0.01	0.00	0.00	-0.01
4 Mar 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$ 1.58 RECEIVED AS PRINCIPAL	PAYMENT DUE 03-04-11										
4 Apr 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-0.960	0.96	0.00	0.00	0.00	-0.97	-0.01	0.00	0.00	-0.01
4 Apr 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$.96 RECEIVED AS PRINCIPAL.	PAYMENT DUE 04-01-11										
2 May 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-1.480	1.48	0.00	0.00	0.00	-1.49	-0.01	0.00	0.00	-0.01
2 May 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$1.48 PAR. RECEIVED AS	PRINCIPAL PAYMENT DUE										
	05/02/11. NEW BALANCE NOW	\$75.00										
2 Jun 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-0.350	0.35	0.00	0.00	0.00	-0.35	0.00	0.00	0.00	0.00
2 Jun 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$0.35 PAR. RECEIVED AS	PRINCIPAL PAYMENT DUE										
	06/02/11. NEW BALANCE NOW	\$74.65										
5 Jul 11	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-5.760	5.76	0.00	0.00	0.00	-5.79	-0.03	0.00	0.00	-0.03
5 Jul 11	Settled	CUSIP: 073914C27 / CMO1	0.000000									
	\$5.76 PAR. RECEIVED AS	PRINCIPAL PAYMENT DUE										
	07/05/11. NEW BALANCE NOW	\$68.89										

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account Name SLA - FDTN - SCHLUMBERGER FDTN Account Number 2635522

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss
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Principal Paydowns

Fixed Income

1 Aug 11	1 Aug 11	Settled	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30			-0.330	0.33	0.00	0.00	0.00	-0.33	0.00	0.00	0.00	0.00
				CUSIP: 073914C27 / CMO1		0.000000										
				\$0.33 PAR. RECEIVED AS												
				PRINCIPAL PAYMENT DUE												
				08/01/11. NEW BALANCE NOW												
				\$68.56												
1 Sep 11	1 Sep 11	Settled	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30			-1.820	1.82	0.00	0.00	0.00	-1.83	-0.01	0.00	0.00	-0.01
				CUSIP: 073914C27 / CMO1		0.000000										
				\$1.82 PAR. RECEIVED AS												
				PRINCIPAL PAYMENT DUE												
				09/01/11. NEW BALANCE NOW												
				\$66.74												
3 Oct 11	3 Oct 11	Settled	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30			-1.950	1.95	0.00	0.00	0.00	-1.96	-0.01	0.00	0.00	-0.01
				CUSIP: 073914C27 / CMO1		0.000000										
				\$1.95 PAR. RECEIVED AS												
				PRINCIPAL PAYMENT DUE												
				10/03/11. NEW BALANCE NOW												
				\$64.79												
1 Nov 11	1 Nov 11	Settled	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30			-1.680	1.68	0.00	0.00	0.00	-1.69	-0.01	0.00	0.00	-0.01
				CUSIP: 073914C27 / CMO1		0.000000										
				\$1.68 PAR. RECEIVED AS												
				PRINCIPAL PAYMENT DUE												
				11/01/11. NEW BALANCE NOW												
				\$63.11												
2 Dec 11	2 Dec 11	Settled	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30			-0.390	0.39	0.00	0.00	0.00	-0.39	0.00	0.00	0.00	0.00
				CUSIP: 073914C27 / CMO1		0.000000										
				\$0.39 PAR. RECEIVED AS												
				PRINCIPAL PAYMENT DUE												
				12/02/11. NEW BALANCE NOW												
				\$62.72												

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account number 2638522
 Account Name SLA - FDIN - SCHUMBERGER - FDIN

Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
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Principal Paydowns

Fixed Income

Total United States - USD				17.08	0.00	0.00	0.00	-17.17	-0.09	0.00	0.00	-0.09
Total non-government backed c.m.o.s				17.08	0.00	0.00	0.00	-17.17	-0.09	0.00	0.00	-0.09
Total fixed income				18.90	0.00	0.00	0.00	-18.99	-0.09	0.00	0.00	-0.09
Total principal paydowns			-18.90	18.90	0.00	0.00	0.00	-18.99	-0.09	0.00	0.00	-0.09
Total transactions				18.90	0.00	0.00	0.00	-18.99	-0.09	0.00	0.00	-0.09

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account Name SLA - FDTN - SCHLUMBERGER FDTN Account number 2638522

Capital Change Detail

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Ex date	Original security description/Asset ID	Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Shares	Resulting cost	Realized gain/loss	Market Transition
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Equities

United States

19 Jan 11	XEROX CORP COM CUSIP: 984121103		0.00	XEROX CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/13/1998 TO 09/27/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	39.67			0.00	39.67	0.00
27 Jan 11	ENRON CORP COM CUSIP: 293561106		0.00	ENRON CORPORATION RECEIVED DISTRIBUTION FOR CLASS PERIOD 09/08/1997 TO 11/30/2001 CASH DISTRIBUTION 3 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	3,338.55			0.00	3,338.55	0.00
28 Mar 11	#REORGVERITAS SOFTWARE STK MERGER TO SYMANTEC SEC # 2851423 EFF 7/1/05 CUSIP 923436109		0.00	VERITAS SOFTWARE CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/22/2003 TO 07/02/2004 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	10.14			0.00	10.14	0.00
19 Apr 11	BRISTOL MYERS SQUIBB CO COM CUSIP 110122108		0.00	BRISTOL MYERS SQUIBB RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/19/1999 TO 03/10/2003 CASH DISTRIBUTION 3 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	64.39			0.00	64.39	0.00
21 Jun 11	#REORGQWEST STOCK MERGER CENTURYLINK INC COM 2117900 4-1-2011 CUSIP 749121109		0.00	QWEST COMMUNICATIONS INTL., INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/21/1999 TO 12/31/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	70.43			0.00	70.43	0.00

Portfolio Statement

1 JAN 11 - 31 DEC 11

Account Name SLA - FDTN SCHLUMBERGER FDTN Account Number 2638522

Capital Change Detail

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Ex date	Original security description/Asset ID	Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss	Market Translation
Equities									
United States									
4 Aug 11	#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011 CUSIP 620076109		0.00	MOTOROLA INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/02/2000 TO 08/13/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	20.13		0.00	20.13	0.00
17 Oct 11	MCKESSON CORP CUSIP- 58155Q103		0.00	MCKESSON HBO INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/17/1997 TO 05/24/1999 CASH DISTRIBUTION 3 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	84.17		0.00	84.17	0.00
12 Dec 11	#REORG/SCHERING CASH & STK MRGR TO MERCK & CO INC NEW #2055872 EFF 11/3/09 CUSIP 806605101		0.00	SCHERING-PLOUGH CORP (2001) RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/08/2000 TO 05/15/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	2,494.31		0.00	2,494.31	0.00
Total United States					6,121.79		0.00	6,121.79	0.00
Total Equities					6,121.79		0.00	6,121.79	0.00
Total					6,121.79		0.00	6,121.79	0.00
Total Payment Income					0.00		0.00	0.00	0.00



Statement Detail
SCHLUMBERGER FOUNDATION BROKERAGE
 Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
GS STRATEGIC INCOME FUND CLASS A SHARES	Sep 20 2011	Oct 24 2011	16,803.81	161,316.55	163,333.00	0.00	(2,016.45)	(2,016.45)	ST
	Sep 30 2011	Oct 24 2011	14.83	142.32	141.58	0.00	0.74	0.74	ST
SHORT TERM GAINS				142.32	141.58	0.00	0.74	0.74	
SHORT TERM LOSSES				161,316.55	163,333.00	0.00	(2,016.45)	(2,016.45)	
NET SHORT TERM GAINS (LOSSES)				161,458.87	163,474.58	0.00	(2,015.71)	(2,015.71)	



SCHLUMBERGER INVESCO: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
BHP BILLITON LTD SPONSORED ADR CMN	Sep 22 2011	Oct 05 2011	7 00	476 73	472 64	0 00	4 09	4 09	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 22 2011	Oct 07 2011	20 00	200 45	210 20	0 00	(9 75)	(9 75)	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN DISALLOWED LOSSES							(9 75)	(9 75)	
CSL LIMITED UNSPONSORED ADR CMN	Sep 22 2011	Oct 24 2011	53 00	825 97	716 56	0 00	109 41	109 41	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Sep 22 2011	Nov 03 2011	1 00	64 71	49 99	0 00	14 72	14 72	ST
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	Sep 22 2011	Nov 03 2011	19 00	531 98	454 48	0 00	77 50	77 50	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Sep 22 2011	Nov 04 2011	10 00	643 99	499 90	0 00	144 09	144 09	ST
CANADIAN NATIONAL RAILWAY CO. CMN	Oct 24 2011	Nov 04 2011	6 00	386 39	374 28	0 00	12 11	12 11	ST
TOYOTA MOTOR CORPORATION SPON ADR	Sep 22 2011	Dec 07 2011	14 00	1,082.57	894 88	0 00	187 69	187 69	ST
TOYOTA MOTOR CORPORATION SPON ADR DISALLOWED LOSSES	Sep 22 2011	Dec 14 2011	11 00	716 60	739 64	0 00	(23.04)	(23 04)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Sep 22 2011	Dec 20 2011	15 00	843 76	810 90	0 00	32 86	32 86	ST
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	Sep 22 2011	Dec 20 2011	35 00	361 26	346 50	0 00	14 76	14 76	ST
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	Sep 22 2011	Dec 21 2011	31 00	323 81	306 90	0 00	16 91	16 91	ST
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	Sep 22 2011	Dec 29 2011	19 00	416 17	454 48	0 00	(38 31)	(38 31)	ST
CSL LIMITED UNSPONSORED ADR CMN	Oct 24 2011	Dec 29 2011	19 00	416 17	510 34	0 00	(94 17)	(94 17)	ST
	Nov 22 2011	Dec 29 2011	14 00	306 65	321 30	0 00	(14 65)	(14 65)	ST
	Dec 22 2011	Dec 29 2011	14 00	306 65	321 16	0 00	(14 51)	(14 51)	ST
	Sep 22 2011	Dec 30 2011	55 00	890 00	743 60	0 00	146 40	146 40	ST
	Nov 22 2011	Dec 30 2011	58 00	938 54	886 24	0 00	52 30	52 30	ST
	Dec 22 2011	Dec 30 2011	29 00	469 27	472 99	0 00	(3 72)	(3 72)	ST
SHORT TERM GAINS				7,369 71	6,556 87	0 00	812 84	812 84	
SHORT TERM LOSSES				2,831 96	3,030 11	0 00	(198 15)	(198 15)	
SHORT TERM DISALLOWED LOSSES							(32 79)	(32 79)	
NET SHORT TERM GAINS (LOSSES)				10,201.67	9,586.98	0.00	614.69	647.48	



SCHLUMBERGER DELAWARE: NON US EQUITY

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	Sep 21 2011	Oct 04 2011	25.00	357.54	389.25	0.00	(31.71)	(31.71)	ST
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN DISALLOWED LOSSES	Sep 21 2011	Oct 19 2011	9.00	508.34	517.05	0.00	(8.71)	(8.71)	ST
SEVEN & I HOLDINGS CO , LTD. UNSPONSORED ADR CMN	Sep 21 2011	Dec 13 2011	36.00	1,183.71	1,116.72	0.00	66.99	66.99	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN DISALLOWED LOSSES	Sep 21 2011	Dec 13 2011	36.00	1,183.71	1,116.72	0.00	66.99	66.99	ST
UNILEVER PLC (NEW) SPONSORED ADR CMN	Sep 21 2011	Dec 13 2011	36.00	1,183.71	1,116.72	0.00	66.99	66.99	ST
SHORT TERM GAINS				1,183.71	1,116.72	0.00	66.99	66.99	
SHORT TERM LOSSES				865.88	906.30	0.00	(40.42)	(40.42)	
SHORT TERM DISALLOWED LOSSES							(40.42)	(40.42)	
NET SHORT TERM GAINS (LOSSES)				2,049.59	2,023.02	0.00	26.57	66.99	



SCHLUMBERGER THE LONDON COMPANY: SCC
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
CAPELLA EDUCATION COMPANY CMN	Sep 21 2011	Oct 12 2011	44.00	1,278.84	1,368.40	0.00	(89.56)	(89.56)	ST
OWENS & MINOR INC (NEW) CMN	Sep 21 2011	Oct 12 2011	13.00	387.85	382.46	0.00	5.39	5.39	ST
PRICESMART INC CMN	Sep 21 2011	Oct 12 2011	3.00	223.32	217.02	0.00	6.30	6.30	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				611.17	599.48	0.00	11.69	11.69	
SHORT TERM LOSSES				1,278.84	1,368.40	0.00	(89.56)	(89.56)	
NET SHORT TERM GAINS (LOSSES)				1,890.01	1,967.88	0.00	(77.87)	(77.87)	



Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
EXXON MOBIL CORPORATION CMN	Sep 21 2011	Sep 30 2011	1.00	73.67	73.63	0.00	0.04	0.04	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 21 2011	Oct 05 2011	2.00	126.37	127.78	0.00	(1.41)	(1.41)	ST
PROCTER & GAMBLE COMPANY (THE) CMN DISALLOWED LOSSES	Sep 21 2011	Oct 05 2011	4.00	252.04	255.56	0.00	(3.52)	(3.52)	ST
MARATHON PETROLEUM CORPORATION CMN	Sep 21 2011	Oct 07 2011	6.00	188.38	199.62	0.00	(11.24)	(11.24)	ST
MARATHON PETROLEUM CORPORATION CMN DISALLOWED LOSSES	Sep 21 2011	Oct 07 2011	1.00	31.75	33.27	0.00	(1.52)	(1.52)	ST
PEPSICO INC CMN	Sep 21 2011	Oct 11 2011	2.00	121.93	123.56	0.00	(1.63)	(1.63)	ST
PEPSICO INC CMN DISALLOWED LOSSES	Sep 21 2011	Oct 11 2011	15.00	363.03	358.80	0.00	4.23	4.23	ST
U.S. BANCORP CMN	Sep 21 2011	Oct 11 2011	15.00	360.04	358.80	0.00	1.24	1.24	ST
MARATHON PETROLEUM CORPORATION CMN	Sep 21 2011	Oct 12 2011	4.00	134.51	133.08	0.00	1.43	1.43	ST
U.S. BANCORP CMN	Sep 21 2011	Oct 12 2011	22.00	540.24	526.24	0.00	14.00	14.00	ST
MARATHON PETROLEUM CORPORATION CMN DISALLOWED LOSSES	Sep 21 2011	Oct 13 2011	1.00	33.06	33.27	0.00	(0.21)	(0.21)	ST
COCA-COLA COMPANY (THE) CMN	Sep 21 2011	Oct 14 2011	5.00	337.32	352.80	0.00	(15.48)	(15.48)	ST
COCA-COLA COMPANY (THE) CMN DISALLOWED LOSSES	Sep 21 2011	Oct 14 2011	6.00	372.05	370.68	0.00	1.37	1.37	ST
HOSPIRA, INC. CMN	Sep 21 2011	Oct 18 2011	4.00	118.05	148.32	0.00	(30.27)	(30.27)	ST
JOHNSON & JOHNSON CMN	Sep 21 2011	Oct 18 2011	12.00	360.11	444.96	0.00	(84.85)	(84.85)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES	Sep 21 2011	Oct 19 2011	9.00	262.87	333.72	0.00	(70.85)	(70.85)	ST
JOHNSON & JOHNSON CMN	Sep 21 2011	Oct 19 2011	2.00	124.67	128.00	0.00	(3.33)	(3.33)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES	Sep 21 2011	Oct 19 2011	7.00	443.86	448.00	0.00	(4.14)	(4.14)	ST
JOHNSON & JOHNSON CMN	Sep 21 2011	Oct 20 2011	7.00	437.39	448.00	0.00	(10.61)	(10.61)	ST



Statement Detail

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
JOHNSON & JOHNSON CMN DISALLOWED LOSSES									
PEPSICO INC CMN	Sep 21 2011	Oct 21 2011	3 00	186 59	185 34	0 00	1 25	1 25	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Oct 25 2011	12 00	259 69	236 76	0 00	22 93	22 93	ST
PEPSICO INC CMN	Sep 21 2011	Oct 25 2011	4 00	248 19	247 12	0 00	1 07	1 07	ST
JPMORGAN CHASE & CO CMN	Sep 21 2011	Oct 27 2011	14 00	508 76	445 76	0 00	63 00	63 00	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Oct 27 2011	17 00	372 86	335 41	0 00	37 45	37 45	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Oct 28 2011	8 00	171 29	157 84	0 00	13 45	13 45	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Nov 01 2011	9 00	187 68	177 57	0 00	10 11	10 11	ST
MARATHON PETROLEUM CORPORATION CMN	Sep 21 2011	Nov 02 2011	7 00	262 43	232 89	0 00	29 54	29 54	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Nov 03 2011	10 00	215 83	197 30	0 00	18 53	18 53	ST
MARATHON PETROLEUM CORPORATION CMN	Sep 21 2011	Nov 03 2011	4 00	157 72	133 08	0 00	24 64	24 64	ST
MARATHON PETROLEUM CORPORATION CMN	Sep 21 2011	Nov 08 2011	3 00	114 32	99 81	0 00	14 51	14 51	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 2011	Nov 08 2011	2 00	202 45	157 28	0 00	45 17	45 17	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 2011	Nov 14 2011	2 00	195 42	157 28	0 00	38 14	38 14	ST
COCA-COLA COMPANY (THE) CMN	Sep 21 2011	Nov 28 2011	10 00	650 41	705 60	0 00	(55 19)	(55 19)	ST
COCA-COLA COMPANY (THE) CMN DISALLOWED LOSSES							(55 19)	(55 19)	
JOHNSON & JOHNSON CMN	Sep 21 2011	Nov 28 2011	14 00	870 59	896 00	0 00	(25 41)	(25 41)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES							(25 41)	(25 41)	
COCA-COLA COMPANY (THE) CMN	Sep 21 2011	Nov 30 2011	5 00	336 69	352 80	0 00	(16 11)	(16 11)	ST
COCA-COLA COMPANY (THE) CMN DISALLOWED LOSSES							(16 11)	(16 11)	
LOWES COMPANIES INC CMN	Sep 21 2011	Nov 30 2011	12 00	294 32	236 76	0 00	57 56	57 56	ST
LOWES COMPANIES INC CMN	Sep 21 2011	Nov 30 2011	25 00	597 43	493 25	0 00	104 18	104 18	ST
LOWES COMPANIES INC CMN	Oct 24 2011	Nov 30 2011	11 00	269 79	242 00	0 00	27 79	27 79	ST
ACE LIMITED CMN	Oct 11 2011	Dec 01 2011	5 00	342 75	314 84	0 00	27 91	27 91	ST
BCE INC CMN	Sep 21 2011	Dec 01 2011	21 00	821 02	806 19	0 00	14 83	14 83	ST
LOWES COMPANIES INC CMN	Oct 24 2011	Dec 01 2011	35 00	834 63	770 00	0 00	64 63	64 63	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 2011	Dec 01 2011	5 00	485 39	393 20	0 00	92 19	92 19	ST



SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
JOHNSON & JOHNSON CMN	Sep 21 2011	Dec 02 2011	1 00	63 36	64.00	0.00	(0 64)	(0 64)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES								(0 64)	
LOWES COMPANIES INC CMN	Oct 24 2011	Dec 02 2011	5 00	120 28	110 00	0 00	10 28	10 28	ST
	Nov 22 2011	Dec 02 2011	33 00	793 87	759 66	0 00	34 21	34 21	ST
MERCK & CO., INC CMN	Sep 21 2011	Dec 02 2011	13 00	460 72	420 55	0 00	40 17	40 17	ST
JOHNSON & JOHNSON CMN	Sep 21 2011	Dec 05 2011	8 00	508 61	512 00	0 00	(3 39)	(3 39)	ST
	Sep 21 2011	Dec 05 2011	20 00	1,269 60	1,280 00	0 00	(10 40)	(10 40)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES								(3 39)	
								(10 40)	
JOHNSON & JOHNSON CMN	Sep 21 2011	Dec 06 2011	10 00	636 77	640 00	0 00	(3 23)	(3 23)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES								(3 23)	
BCE INC. CMN	Sep 21 2011	Dec 07 2011	46 00	1,815 14	1,765 94	0 00	49 20	49 20	ST
	Sep 21 2011	Dec 08 2011	18 00	715 46	691 02	0 00	24 44	24 44	ST
	Oct 24 2011	Dec 08 2011	6 00	238 49	233 04	0 00	5 45	5 45	ST
	Oct 24 2011	Dec 09 2011	28 00	1,112 22	1,087 52	0 00	24 70	24 70	ST
PFIZER INC CMN	Sep 21 2011	Dec 13 2011	45 00	930 51	816 75	0 00	113 76	113 76	ST
COCA-COLA COMPANY (THE) CMN	Sep 21 2011	Dec 15 2011	2 00	133 95	141 12	0 00	(7 17)	(7 17)	ST
COCA-COLA COMPANY (THE) CMN DISALLOWED LOSSES								(7 17)	
PEPSICO INC CMN	Sep 21 2011	Dec 15 2011	5 00	324 94	308 90	0 00	16 04	16 04	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 21 2011	Dec 15 2011	4 00	260 38	255 56	0 00	4 82	4 82	ST
BCE INC CMN	Oct 24 2011	Dec 16 2011	14 00	545 02	543 76	0 00	1 26	1 26	ST
	Nov 22 2011	Dec 16 2011	4 00	155 72	153 32	0 00	2 40	2 40	ST
PFIZER INC CMN	Sep 21 2011	Dec 19 2011	10 00	210 46	181 50	0 00	28 96	28 96	ST
MARATHON OIL CORPORATION CMN	Sep 21 2011	Dec 27 2011	14 00	408 83	341 32	0 00	67 51	67 51	ST
SHORT TERM GAINS				16,664 14	15,509 75	0 00	1,154 39	1,154 39	
SHORT TERM LOSSES				7,307 78	7,668 38	0 00	(360 60)	(360 60)	
SHORT TERM DISALLOWED LOSSES								(174 63)	
NET SHORT TERM GAINS (LOSSES)				23,371 92	23,178 13	0 00	793 79	968 42	



SCHLUMBERGER NEUBERGER BERMAN: LCG
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
ALLEGHENY TECHNOLOGIES INC CMN	Sep 21 2011	Sep 22 2011	6.00	235.97	266.16	0.00	(30.19)	(30.19)	ST
BOEING COMPANY CMN	Sep 21 2011	Sep 22 2011	5.00	294.43	313.15	0.00	(18.72)	(18.72)	ST
EOG RESOURCES INC CMN	Sep 21 2011	Sep 22 2011	3.00	240.11	258.60	0.00	(18.49)	(18.49)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 21 2011	Sep 22 2011	8.00	264.93	294.72	0.00	(29.79)	(29.79)	ST
BOEING COMPANY CMN	Sep 21 2011	Sep 27 2011	8.00	508.80	501.04	0.00	7.76	7.76	ST
GILEAD SCIENCES CMN	Sep 21 2011	Sep 27 2011	13.00	522.45	523.64	0.00	(1.19)	(1.19)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 21 2011	Sep 27 2011	4.00	253.09	255.56	0.00	(2.47)	(2.47)	ST
PROCTER & GAMBLE COMPANY (THE) CMN DISALLOWED LOSSES							(2.47)	(2.47)	
BAKER HUGHES INC CMN	Sep 21 2011	Sep 29 2011	13.00	637.65	739.44	0.00	(101.79)	(101.79)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 21 2011	Sep 29 2011	30.00	959.07	1,105.20	0.00	(146.13)	(146.13)	ST
NETFLIX COM INC CMN	Sep 21 2011	Sep 29 2011	6.00	667.20	763.20	0.00	(96.00)	(96.00)	ST
SINA CORPORATION CMN	Sep 21 2011	Sep 29 2011	8.00	582.32	736.16	0.00	(153.84)	(153.84)	ST
YUM BRANDS, INC. CMN	Sep 21 2011	Sep 29 2011	8.00	393.02	429.92	0.00	(36.90)	(36.90)	ST
YUM BRANDS, INC CMN DISALLOWED LOSSES							(36.90)	(36.90)	
MEAD JOHNSON NUTRITION COMPANY CMN	Sep 21 2011	Sep 30 2011	3.00	209.04	225.30	0.00	(16.26)	(16.26)	ST
MEAD JOHNSON NUTRITION COMPANY CMN DISALLOWED LOSSES							(16.26)	(16.26)	
ILLUMINA INC CMN	Sep 21 2011	Oct 03 2011	4.00	154.54	168.64	0.00	(14.10)	(14.10)	ST
ILLUMINA INC CMN DISALLOWED LOSSES							(14.10)	(14.10)	
LAS VEGAS SANDS CORP. CMN	Sep 21 2011	Oct 03 2011	3.00	111.26	148.00	0.00	(36.74)	(36.74)	ST
LAS VEGAS SANDS CORP. CMN DISALLOWED LOSSES							(36.74)	(36.74)	
ALLEGHENY TECHNOLOGIES INC CMN	Sep 21 2011	Oct 04 2011	16.00	518.86	709.76	0.00	(190.90)	(190.90)	ST
CANADIAN NATURAL RESOURCES CMN	Sep 21 2011	Oct 05 2011	35.00	1,033.49	1,153.60	0.00	(120.11)	(120.11)	ST
CME GROUP INC CMN CLASS A	Sep 21 2011	Oct 24 2011	3.00	802.35	795.63	0.00	6.72	6.72	ST



SCHLUMBERGER NEUBERGER BERMAN: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
AMAZON.COM INC CMN	Sep 21 2011	Oct 26 2011	12.00	2,404.68	2,836.08	0.00	(431.40)	(431.40)	ST
AMAZON.COM INC CMN DISALLOWED LOSSES								(287.60)	
CITRIX SYSTEMS INC CMN	Sep 21 2011	Oct 27 2011	4.00	301.21	226.32	0.00	74.89	74.89	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 21 2011	Oct 28 2011	17.00	1,098.88	1,086.13	0.00	12.75	12.75	ST
RAYTHEON CO CMN	Sep 21 2011	Oct 28 2011	9.00	390.67	366.30	0.00	24.37	24.37	ST
INTEL CORPORATION CMN	Sep 21 2011	Nov 04 2011	35.00	831.18	785.05	0.00	46.13	46.13	ST
JOHNSON & JOHNSON CMN	Sep 21 2011	Nov 04 2011	11.00	707.60	704.00	0.00	3.60	3.60	ST
VF CORP CMN	Sep 21 2011	Nov 04 2011	3.00	409.03	371.13	0.00	37.90	37.90	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 21 2011	Nov 07 2011	23.00	1,038.75	1,129.76	0.00	(91.01)	(91.01)	ST
UNITEDHEALTH GROUP INCORPORATE CMN DISALLOWED LOSSES								(91.01)	
LAS VEGAS SANDS CORP CMN	Sep 21 2011	Nov 29 2011	21.00	932.23	1,036.02	0.00	(103.79)	(103.79)	ST
LAS VEGAS SANDS CORP CMN DISALLOWED LOSSES								(103.79)	
PEPSICO INC CMN	Sep 21 2011	Nov 30 2011	26.00	1,658.85	1,608.62	0.00	50.23	50.23	ST
MICROSOFT CORPORATION CMN	Sep 22 2011	Nov 30 2011	5.00	319.01	300.09	0.00	18.92	18.92	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES	Oct 24 2011	Nov 30 2011	3.00	191.41	185.88	0.00	5.53	5.53	ST
	Sep 21 2011	Dec 02 2011	41.00	1,034.88	1,090.60	0.00	(55.72)	(55.72)	ST
3M COMPANY CMN	Sep 21 2011	Dec 05 2011	11.00	887.94	861.74	0.00	26.20	26.20	ST
JOHNSON & JOHNSON CMN	Oct 24 2011	Dec 05 2011	6.00	484.33	491.70	0.00	(7.37)	(7.37)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES	Nov 22 2011	Dec 05 2011	6.00	484.33	467.10	0.00	17.23	17.23	ST
	Sep 21 2011	Dec 05 2011	20.00	1,279.75	1,280.00	0.00	(0.25)	(0.25)	ST
KIMBERLY CLARK CORP CMN	Sep 22 2011	Dec 05 2011	7.00	495.86	484.27	0.00	11.59	11.59	ST
KIMBERLY CLARK CORP CMN DISALLOWED LOSSES	Sep 30 2011	Dec 05 2011	8.00	566.69	570.49	0.00	(3.80)	(3.80)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 21 2011	Dec 05 2011	16.00	1,034.98	1,022.24	0.00	12.74	12.74	ST
RAYTHEON CO CMN	Sep 21 2011	Dec 05 2011	13.00	594.96	529.10	0.00	65.86	65.86	ST
WAL MART STORES INC CMN	Oct 24 2011	Dec 05 2011	12.00	549.19	532.80	0.00	16.39	16.39	ST
	Nov 22 2011	Dec 05 2011	9.00	411.90	391.59	0.00	20.31	20.31	ST
	Sep 21 2011	Dec 05 2011	29.00	1,687.20	1,510.93	0.00	176.27	176.27	ST



SCHLUMBERGER NEUBERGER BERMAN: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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 04 2011	Dec 05 2011	9 00	523 61	467 60	0 00	56 01	56 01	ST
	Oct 24 2011	Dec 05 2011	18 00	1,047 23	1,021 86	0 00	25 37	25 37	ST
REPUBLIC SERVICES INC CMN	Sep 21 2011	Dec 06 2011	36 00	976 16	1,006 56	0 00	(30 40)	(30 40)	ST
	Oct 24 2011	Dec 06 2011	21 00	569 43	618 03	0 00	(48 60)	(48 60)	ST
	Nov 22 2011	Dec 06 2011	21 00	569 43	551 88	0 00	17 55	17 55	ST
ILLUMINA INC CMN	Sep 21 2011	Dec 13 2011	15 00	405 15	632 40	0 00	(227 25)	(227 25)	ST
ILLUMINA INC CMN DISALLOWED LOSSES							(227 25)		
KOHL'S CORP (WISCONSIN) CMN	Sep 21 2011	Dec 13 2011	12 00	616 88	552 00	0 00	64 88	64 88	ST
WATERS CORPORATION COMMON STOCK	Sep 21 2011	Dec 13 2011	14 00	1,028 89	1,106 98	0 00	(78 09)	(78 09)	ST
WATERS CORPORATION COMMON STOCK DISALLOWED LOSSES							(78 09)		
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				16,122 50	15,323 30	0 00	799 20	799 20	
SHORT TERM LOSSES				17,798 37	19,889 67	0 00	(2,091 30)	(2,091 30)	
SHORT TERM DISALLOWED LOSSES							(953.98)		
NET SHORT TERM GAINS (LOSSES)				33,920.87	35,212.97	0.00	(1,292.10)	(338.12)	



Statement Detail
SCHLUMBERGER EPOCH: ACV
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
ONEOK INC CMN	Sep 21 2011	Sep 29 2011	29 00	1,967 44	1,958 70	0 00	8 74	8 74	ST
APPLE, INC CMN	Sep 21 2011	Sep 30 2011	26 00	1,740 66	1,756 07	0 00	(15 41)	(15 41)	ST
APPLE, INC CMN DISALLOWED LOSSES	Sep 21 2011	Oct 11 2011	3 00	1,201 45	1,254 84	0 00	(53 39)	(53 39)	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 21 2011	Nov 03 2011	278 00	1,413 21	1,865 16	0 00	(451 95)	(451 95)	ST
AMERICAN EXPRESS CO CMN	Oct 24 2011	Nov 03 2011	82 00	416 85	508 40	0 00	(91 55)	(91 55)	ST
AMERIPRISE FINANCIAL, INC CMN	Sep 21 2011	Nov 08 2011	22 00	1,128 81	1,101 32	0 00	27 49	27 49	ST
DRIL-QUIP, INC CMN	Sep 21 2011	Nov 08 2011	23 00	1,115 69	986 59	0 00	129 10	129 10	ST
METLIFE, INC CMN	Sep 21 2011	Nov 08 2011	4 00	273 84	254 73	0 00	19 11	19 11	ST
DRIL-QUIP, INC CMN	Sep 21 2011	Nov 08 2011	97 00	3,322 68	2,964 32	0 00	358 36	358 36	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Sep 21 2011	Nov 09 2011	12 00	801 12	764 19	0 00	36 93	36 93	ST
ECOLAB INC CMN	Sep 21 2011	Nov 10 2011	14 00	928 82	891 56	0 00	37 26	37 26	ST
	Sep 21 2011	Nov 11 2011	12 00	800 90	764 20	0 00	36 70	36 70	ST
	Oct 24 2011	Nov 11 2011	14 00	951 12	922 74	0 00	28 38	28 38	ST
	Oct 24 2011	Nov 11 2011	1 00	66 74	65 91	0 00	0 83	0 83	ST
	Sep 21 2011	Nov 16 2011	22 00	1,559 07	1,332 59	0 00	226 48	226 48	ST
	Sep 21 2011	Dec 08 2011	0 02	3 27	0 00	0 00	3 27	3 27	ST
SHORT TERM GAINS				12,919 50	12,006 85	0 00	912 65	912 65	
SHORT TERM LOSSES				4,772 17	5,384 47	0 00	(612 30)	(612 30)	
SHORT TERM DISALLOWED LOSSES							(53 39)	(53 39)	
NET SHORT TERM GAINS (LOSSES)				17,691.67	17,391.32	0.00	300.35	353.74	



Statement Detail
SCHLUMBERGER BARON CAPITAL: ACG
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	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
WEBMD HEALTH CORP CMN	Sep 21 2011	Sep 23 2011	22 00	648 98	657 80	0 00	(8 82)	(8 82)	ST
	Sep 21 2011	Sep 26 2011	105 00	3,107 57	3,139 50	0 00	(31 93)	(31 93)	ST
NETFLIX COM INC CMN	Sep 21 2011	Sep 30 2011	8 00	898 93	1,045 28	0 00	(146 35)	(146 35)	ST
VIACOM INC CMN CLASS B	Sep 21 2011	Oct 03 2011	106 00	3,909 94	4,982 57	0 00	(1,072 63)	(1,072 63)	ST
BROOKFIELD ASSET MANAGEMENT IN CMN	Sep 21 2011	Oct 12 2011	25 00	669 01	694 07	0 00	(25 06)	(25 06)	ST
BROOKFIELD ASSET MANAGEMENT IN CMN DISALLOWED LOSSES								(25 06)	
CITRIX SYSTEMS INC CMN	Sep 21 2011	Oct 12 2011	8 00	503 09	446 40	0 00	56 69	56 69	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Sep 21 2011	Oct 12 2011	12 00	488 11	483 53	0 00	4 58	4 58	ST
POLYCOM INC CMN	Sep 21 2011	Oct 12 2011	29 00	630 29	602 99	0 00	27 30	27 30	ST
	Sep 21 2011	Oct 20 2011	76 00	1,186 79	1,580 26	0 00	(393 47)	(393 47)	ST
CITRIX SYSTEMS INC CMN	Sep 21 2011	Oct 21 2011	60 00	3,843 51	3,348 00	0 00	495 51	495 51	ST
POLYCOM INC CMN	Sep 21 2011	Oct 21 2011	74 00	1,206 63	1,538 68	0 00	(332 05)	(332 05)	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 04 2011	Oct 25 2011	25 00	1,702 16	2,237 46	0 00	(535 30)	(535 30)	ST
	Oct 12 2011	Oct 25 2011	13 00	885 13	1,169 02	0 00	(283 90)	(283 90)	ST
	Oct 24 2011	Oct 25 2011	14 00	953 21	975 52	0 00	(22 31)	(22 31)	ST
MOLYCORP, INC CMN	Sep 21 2011	Dec 06 2011	79 00	2,510 59	3,359 87	0 00	(849 28)	(849 28)	ST
MOLYCORP, INC CMN DISALLOWED LOSSES								(526 77)	
MOLYCORP, INC CMN	Sep 21 2011	Dec 07 2011	38 00	1,173 04	1,506 72	0 00	(333 68)	(333 68)	ST
	Sep 21 2011	Dec 07 2011	39 00	1,203 91	1,658 67	0 00	(454 76)	(454 76)	ST
COMMUNITY HEALTH SYS INC CMN	Sep 21 2011	Dec 08 2011	161 00	2,854 63	2,888 34	0 00	(33 71)	(33 71)	ST
	Oct 24 2011	Dec 08 2011	58 00	1,028 38	1,133 32	0 00	(104 95)	(104 95)	ST
	Nov 22 2011	Dec 08 2011	75 00	1,329 80	1,396 50	0 00	(66 70)	(66 70)	ST
CHARLES SCHWAB CORPORATION CMN	Sep 21 2011	Dec 09 2011	81 00	972 05	944 49	0 00	27 56	27 56	ST
MOLYCORP, INC CMN	Sep 21 2011	Dec 09 2011	11 00	316 47	436 15	0 00	(119 68)	(119 68)	ST
	Oct 24 2011	Dec 09 2011	51 00	1,467 27	1,979 82	0 00	(512 55)	(512 55)	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				6,437 05	5,825 41	0 00	611 64	611 64	



SCHLUMBERGER BARON CAPITAL: ACG

Realized Gains and Losses (Continued)

	Period Ended December 31, 2011				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	27,052.44	32,379.55	0.00	(5,327.13)	(5,327.13)
SHORT TERM DISALLOWED LOSSES					(551.83)
NET SHORT TERM GAINS (LOSSES)	33,489.49	38,204.96	0.00	(4,715.49)	(4,163.66)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868
Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions SCHLUMBERGER FOUNDATION, INC. C/O BDO USA LLP	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-7033142
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 633 THIRD AVE, NO. 13 FL	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ▶ **633 THIRD AVE, NO. 13 FL - NEW YORK, NY 10017**
Telephone No. ▶ **212 315 5000** FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.