

Form 990-PF, 2011
Chandhok Charitable Trust 75-6465433
Attachment I

Part I, line 18 – Schedule of taxes paid

Date: 5/10/11
Amount: \$26.04
Type of tax: Section 4940(e) excise tax (from 2010 form 990-PF)

Part II, line 10(b) – Schedule of investments – corporate stock – all at end-of-year market value

<u>Name</u>	<u>No. of shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Janus Worldwide Fund	163.008	\$6,490.98	\$6,490.98
Pax World Fund, Inc.	371.169	\$8,043.23	\$8,043.23
T. Rowe Price Eq. Income Fund	349.037	\$8,048.79	\$8,048.79
Neuberger & Berman Socially Responsive Fund	124.099	\$3,054.08	\$3,054.08
Pfizer, Inc. common stock	451.4908	\$9,770.26	\$9,770.26
US Bancorp common stock	340.6832	\$9,215.48	\$9,215.48
Time Warner Inc.	56.0255	\$2,024.76	\$2,024.76
Time Warner Cable	13	\$ 826.41	826.41
AOL Inc.	4	\$ 60.40	60.40
Schwab S&P 500 Index Fund	354.302	\$6,933.69	\$6,933.69