

Form 990-PF, 2012
Chandhok Charitable Trust 75-6465433
Attachment I

Part I, line 18 – Schedule of taxes paid

Date: 4/27/12
Amount: \$20.76
Type of tax: Section 4940(e) excise tax (from 2011 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	114.129	\$5,392.60	\$5,392.60
Pax World Fund, Inc.	285.7310	\$6,780.40	\$6,780.40
T. Rowe Price Eq. Income Fund	356.782	\$9,436.88	\$9,436.88
Neuberger & Berman Socially Responsive Fund	124.942	\$3,388.43	\$3,388.43
Pfizer, Inc. common stock	468.9198	\$11,760.18	\$11,760.18
US Bancorp common stock	348.3455	\$11,126.16	\$11,126.16
Facebook Inc.	100	\$2,661.97	\$2,661.97
Schwab S&P 500 Index Fund	362.1810	\$8,036.80	\$8,036.80