

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

2003

Department of the Treasury
Internal Revenue Service

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

For calendar year 2003, or tax year beginning 7/01, 2003, **and ending** 6/30, 2004

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label otherwise, print or type See Specific Instructions	THE ROBERT AND LOIS BRADDOCK CHARITABLE FOUNDATION C/O ROBERT C. BRADDOCK 1221 BROADWAY, 21ST FLOOR OAKLAND, CA 94612-1867	A Employer identification number 68-0234966 B Telephone number (see instructions) (510) 419-2216 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, column c, line 16) \$ 6,292,946.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch) Ck <input checked="" type="checkbox"/> if the found is not req to att Sch B				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	1,200.	1,200.		
4 Dividends and interest from securities	128,804.	128,804.		
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain/(loss) from sale of assets not on line 10	153,418.	STATEMENT 1		
b Gross sales prices for all assets on line 6a	989,828.			
7 Capital gain net income (from Part IV, line 2)		115,657.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	283,422.	245,661.	0.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 Fees (attach schedule)				
a Accounting fees (attach sch) SEE ST 2	6,771.			
c Other prof fees (attach sch) SEE ST 3	25,099.			25,099.
17 Interest				
18 Taxes (attach schedule) SEE STMT 4	157.			35.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	7,560.	125.		7,435.
24 Total operating and administrative expenses. Add lines 13 through 23	39,587.	125.	•	32,569.
25 Contributions, gifts, grants paid PART XV	265,440.			265,440.
26 Total expenses and disbursements. Add lines 24 and 25	305,027.	125.	0.	298,009.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-21,605.			
b Net investment income (if negative, enter -0-)		245,536.		
c Adjusted net income (if negative, enter -0-)			0.	

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 OPERATING AND ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
A s s e t s	1	Cash – non-interest-bearing	298,684.	95,104.	95,104.	
	2	Savings and temporary cash investments	30,482.	273,608.	273,608.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)	203,337.	37,725.	39,427.	
	b	Investments – corporate stock (attach schedule)	4,943,351.	5,641,146.	5,592,143.	
	c	Investments – corporate bonds (attach schedule)	868,801.	275,691.	292,664.	
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	224.				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	6,344,879.	6,323,274.	6,292,946.		
L i a b i l i t i e s	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
N e t A s s e t s o r F u n d B a l a n c e s	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	6,344,879.	6,323,274.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	6,344,879.	6,323,274.		
	31	Total liabilities and net assets/fund balances (see instructions)	6,344,879.	6,323,274.		

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	6,344,879.
2	Enter amount from Part I, line 27a	2	-21,605.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,323,274.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,323,274.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CAPITAL GAIN DIVIDENDS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			115,657.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2 115,657.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]		3 0.

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the organization 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 (column (b) divided by column (c))
2002	326,089.	5,448,596.	0.059848
2001	367,911.	6,333,936.	0.058086
2000	447,256.	7,228,181.	0.061877
1999	402,197.	7,295,321.	0.055131
1998	421,364.	6,794,327.	0.062017
2 Total of line 1, column (d)			2 0.296959
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059392
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5			4 6,221,955.
5 Multiply line 4 by line 3			5 369,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,455.
7 Add lines 5 and 6			7 371,989.
8 Enter qualifying distributions from Part XII, line 4			8 298,009.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,911.
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,911.
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	4,911.
6	Credits/Payments:		
a	2003 estimated tax pmts and 2002 overpayment credited to 2003	6a	898.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,998.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	77.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10.
11	Enter the amount on line 10 to be: Credited to 2004 estimated tax 10. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		
1 c		X
d		
(1) On the organization \$ 0. (2) On organization managers \$ 0.		
e		
Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.		
2		X
<i>If 'Yes,' attach a detailed description of the activities</i>		
3		X
4 a		X
4 b		N/A
5		X
<i>If 'Yes,' attach the statement required by General Instruction T</i>		
6	X	
7	X	
8 a		
CALIFORNIA		
8 b	X	
9		X
10		X
11	X	
<i>If 'Yes,' attach a schedule listing their names and addresses</i>		
12		
The books are in care of <u>ROBERT C. BRADDOCK</u> Telephone no <u>(510) 419-2216</u> Located at <u>1221 BROADWAY, 21ST FLOOR OAKLAND CA</u> ZIP + 4 <u>94612-1867</u>		
13		
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		

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

		Yes	No
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a During the year did the organization (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 organization 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)?	<input type="checkbox"/>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here	▶ <input type="checkbox"/>		
c Did the organization 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 2003?		1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 19__			
b Are there any years listed in 2a for which the organization 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)		2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	▶ 20__ , 20__ , 20__ , 19__		
3 a Did the organization 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 2003 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2003)		3 b	N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	X
b Did the organization 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 2003?		4 b	X
5 a During the year did the organization pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5 b	N/A
Organizations relying on a current notice regarding disaster assistance check here	▶ <input type="checkbox"/>		
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b	X
If you answered 'Yes' to 6b, also file Form 8870			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(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 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	5,960,684.
b Average of monthly cash balances	1b	356,022.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	6,316,706.
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	6,316,706.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	94,751.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,221,955.
6 Minimum investment return. Enter 5% of line 5	6	311,098.

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	311,098.
2a Tax on investment income for 2003 from Part VI, line 5	2a	4,911.
b Income tax for 2003. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,911.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	306,187.
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	306,187.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	306,187.

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	298,009.
b Program-related investments – Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,009.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,009.

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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				306,187.
2 Undistributed income, if any, as of the end of 2002				
a Enter amount for 2002 only			0.	
b Total for prior years: 20 __, 20 __, 19 __		0.		
3 Excess distributions carryover, if any, to 2003				
a From 1998	89,687.			
b From 1999	52,794.			
c From 2000	98,048.			
d From 2001	54,959.			
e From 2002	56,521.			
f Total of lines 3a through e	352,009.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 298,009.				
a Applied to 2002, 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 2003 distributable amount				298,009.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))	8,178.			8,178.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	343,831.			
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 2002. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see instructions)	81,509.			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	262,322.			
10 Analysis of line 9				
a Excess from 1999	52,794.			
b Excess from 2000	98,048.			
c Excess from 2001	54,959.			
d Excess from 2002	56,521.			
e Excess from 2003				

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

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling ▶

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

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

	Prior 3 years				(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
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 organization had \$5,000 or more in assets at any time during the year)

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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:

ROBERT C. BRADDOCK, 1221 BROADWAY, 21ST FLOOR, OAKLAND, CA 94612 (510) 451-3300

b The form in which applications should be submitted and information and materials they should include
 BY LETTER INDICATING PURPOSE, PLAN, AND PARTICIPANTS

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
 NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total				▶ 3a 265,440.
b Approved for future payment				
Total				▶ 3b

Underpayment of Estimated Tax by Corporations

2003

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name **THE ROBERT AND LOIS BRADDOCK CHARITABLE FOUNDATION C/O ROBERT C. BRADDOCK** Employer identification number **68-0234966**

Note: In most cases, the corporation **does not** need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220, it may still use it to figure the penalty Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Reasons for Filing — Check the boxes below that apply If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the adjusted seasonal installment method
- 2 The corporation is using the annualized income installment method.
- 3 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax

Part II Figuring the Underpayment

4 Total tax (see instructions)	4	4,911.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a	
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5 b	
c Credit for Federal tax paid on fuels (see instructions)	5 c	
d Total. Add lines 5a through 5c	5 d	
6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty	6	4,911.
7 Enter the tax shown on the corporation's 2002 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8	7	2,862.
8 Enter the smaller of line 6 or line 7 If the corporation is required to skip line 7, enter the amount from line 6	8	2,862.

	(a)	(b)	(c)	(d)	(e)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception. If one of your installment due dates is September 15, 2003, or September 15, 2004, see the instructions	9 11/15/03	12/15/03	3/15/04	6/15/04	
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10 715.	715.	716.	716.	
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	11 898.				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12	183.			
13 Add lines 11 and 12	13	183.			
14 Add amounts on lines 16 and 17 of the preceding column	14		532.	1,248.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 898.	183.	0.	0.	
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16	0.	532.	N/A	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10 Then go to line 12 of the next column. Otherwise, go to line 18	17	532.	716.	716.	
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column	18 183.			N/A	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i>	19	11/12/04	11/12/04	11/12/04	
20 Number of days from due date of installment on line 9 to the date shown on line 19	20	333	242	150	
21 Number of days on line 20 after 4/15/2003 and before 10/1/2003	21				
22 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 21}}{365} \times 5\%$	22				
23 Number of days on line 20 after 9/30/2003 and before 1/1/2004	23	16			
24 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 23}}{365} \times 4\%$	24	0.93			
25 Number of days on line 20 after 12/31/2003 and before 4/1/2004	25	91	16		
26 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 25}}{366} \times 4\%$	26	5.29	1.25		
27 Number of days on line 20 after 3/31/2004 and before 7/1/2004	27	91	91	15	
28 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 27}}{366} \times 7\%$	28	9.26	12.46	2.05	
29 Number of days on line 20 after 6/30/2004 and before 10/1/2004	29	92	92	92	
30 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 29}}{366} \times 6\%$	30	8.02	10.80	10.80	
31 Number of days on line 20 after 9/30/2004 and before 1/1/2005	31	43	43	43	
32 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 31}}{366} \times 7\%$	32	4.38	5.89	5.89	
33 Number of days on line 20 after 12/31/2004 and before 2/16/2005	33				
34 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 33}}{365} \times \text{***}\%$	34				
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35	27.88	30.40	18.74	
36 Penalty. Add columns (a) through (e) of line 35. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	36				77.

***For underpayments paid after March 31, 2004:** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

CLIENT 03544

THE ROBERT AND LOIS BRADDOCK CHARITABLE
FOUNDATION C/O ROBERT C. BRADDOCK

68-0234966

2/20/05

12 51PM

**STATEMENT 1
FORM 990-PF, PART I, LINE 6
NET GAIN (LOSS) FROM NONINVENTORY SALES**

DESCRIPTION:	STATEMENT A		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		553,508.	
COST OR OTHER BASIS:		489,572.	
DEPRECIATION:		0.	
			GAIN (LOSS) 63,936.

DESCRIPTION:	STATEMENT B		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		320,663.	
COST OR OTHER BASIS:		346,838.	
DEPRECIATION:		0.	
			GAIN (LOSS) -26,175.

CAPITAL GAIN DIVIDENDS			115,657.
TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES			<u>\$ 153,418.</u>

**STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,771.			
TOTAL	<u>\$ 6,771.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 25,099.			\$ 25,099.
TOTAL	<u>\$ 25,099.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 25,099.</u>

2/20/05

12 51PM

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	\$ 122.			
STATE FILING FEES	35.			\$ 35.
TOTAL	\$ 157.	\$ 0.	\$ 0.	\$ 35.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$ 6,141.			\$ 6,141.
INSURANCE	1,294.			1,294.
INVESTMENT FEES	125.	\$ 125.		
TOTAL	\$ 7,560.	\$ 125.	\$ 0.	\$ 7,435.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LOIS C. BRADDOCK 1129 BROOKVALE DR. SAN LEANDRO, CA 94577-3903	AS NEEDED	\$ 0.	\$ 0.	\$ 0.
ROBERT C. BRADDOCK 7 STARVIEW DRIVE OAKLAND, CA 94618	AS NEEDED	0.	0.	0.
CHERYL LEE KEEMAR 1720 BARON CT. DAYTONA BEACH, FL	AS NEEDED	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

CLIENT 03544

THE ROBERT AND LOIS BRADDOCK CHARITABLE
FOUNDATION C/O ROBERT C. BRADDOCK

68-0234966

2/20/05

12 51PM

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LUNDQUIST COLLEGE OF BUSINESS 1208 UNIVERSITY OF OREGON EUGENE, OR 97403-1208	NONE		EXEMPT PURPOSE OF RECIPIENT	\$ 45,000.
ARTHRITIS FOUNDATION 657 MISSION STREET, SUITE 603 SAN FRANCISCO, CA 94105	NONE		EXEMPT PURPOSE OF RECIPIENT	12,000.
UNIVERSIT. OF OREGON FDN 2727 LEO HARRIS PARKWAY EUGENE, OR 97401	NONE		EXEMPT PURPOSE OF RECIPIENT	2,000.
SAN LEANDRO PUBLIC LIBRARY FD 300 ESTUDILLO AVE. SAN LEANDRO, CA 94577	NONE		EXEMPT PURPOSE OF RECIPIENT	35,000.
ST. PETERS COMMUNITY ADULT DA 290 BROADMOOR BLVD. SAN LEANDRO, CA 94577	NONE		EXEMPT PURPOSE OF RECIPIENT	15,000.
EDEN MEDICAL CENTER FOUNDATIO 20103 LAKE CHABOT RD. CASTRO VALLEY, CA 94546	NONE		EXEMPT PURPOSE OF RECIPIENT	19,940.
AMERICAN CANCER SOCIETY 1700 WEBSTER STREET OAKLAND, CA 94612	NONE		EXEMPT PURPOSE OF RECIPIENT	10,000.
THE NATURE CONSERVANCY 2015 "J" STREET, SUITE 103 SACRAMENTO, CA 95814	NONE		EXEMPT PURPOSE OF RECIPIENT	10,000.
LEAGUE TO SAVE LAKE TAHOE 955 EMERALD BAY RD. SOUTH LAKE TAHOE, CA 96150	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.
AMERICAN LAND CONSERVANCY 1388 SUTTER STREET, #810 SAN FRANCISCO, CA 94109	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.
FIRST PRESBYTERIAN CHURCH 180 ESTUDILLO AVE. SAN LEANDRO, CA 94577	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.
ST. STEPHEN LUTHERAN CHURCH 2705 RANGE AVE. #122 SANTA ROSA, CA 95403	NONE		EXEMPT PURPOSE OF RECIPIENT	3,000.
TRUCKEE/TAHOE COMMUNITY FDN P.O. BOX 366 TRUCKEE, CA 96160	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.

CLIENT 03544

THE ROBERT AND LOIS BRADDOCK CHARITABLE
FOUNDATION C/O ROBERT C. BRADDOCK

68-0234966

2/20/05

12.51PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SOS/MEALS ON WHEELS 1435 GROVE WAY HAYWARD, CA 94546	NONE		EXEMPT PURPOSE OF RECIPIENT	\$ 6,000.
EMBRY-RIDDLE AERONAUTICAL UNI 600 S. CLYDE MORRIS BLVD. DAYTONA BEACH, CA 32114	NONE		EXEMPT PURPOSE OF RECIPIENT	40,500.
GEORGE MARK CHILDREN'S HOUSE 2201 BROADWAY, SUITE 308 OAKLAND, CA 94612	NONE		EXEMPT PURPOSE OF RECIPIENT	15,000.
TRUCKEE RIVER WATERSHED COUNC P.O. BOX 8428 TRUCKEE, CA 96162	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.
ALAMEDA COUNTY COMM. FOOD BAN P.O. BOX 24590 OAKLAND, CA 94623	NONE		EXEMPT PURPOSE OF RECIPIENT	10,000.
POVERELLO HOUSE PO BOX 12225 FRESNO CA 93777	NONE		EXEMPT PURPOSE OF RECIPIENT	2,000.
DAVIS STREET FAMILY RESOURCE 3081 TEAGARDEN STREET SAN LEANDRO, CA 94577	NONE		EXEMPT PURPOSE OF RECIPIENT	10,000.
TRUCKEE-DONNER LAND TRUST PO BOX 8816 TRUCKEE, CA 96162	NONE		EXEMPT PURPOSE OF RECIPIENT	5,000.
TOTAL				\$ <u>265,440.</u>

BRENDA BUCHER
ROONEY IDA NOLT & AHM ACCOUNTANCY

TRIPPLICATE

Account Number
104 143974 037

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Long Term							
	62	12-27-01	04-20-04	2,260.22	2,034.17	(226.05)	Long Term
	200	07-24-02	04-20-04	5,021.05	6,556.81	1,535.76	Long Term
	37	07-24-02	04-20-04	928.89	1,213.94	285.05	Long Term
	225	08-06-96	03-31-04	5,261.31	15,861.42	10,600.11	Long Term
	39	01-11-01	03-31-04	2,129.78	1,203.60	(926.18)	Long Term
	147	01-11-01	03-31-04	8,027.65	4,532.91	(3,494.74)	Long Term
	53	03-07-01	03-31-04	2,763.41	1,634.32	(1,129.09)	Long Term
	531	10-08-98	04-21-04	21,549.00	25,760.66	4,162.66	Long Term
	61	06-01-01	04-01-04	2,981.56	1,522.51	(1,459.05)	Long Term
	44	11-06-01	04-01-04	1,151.61	1,097.10	(54.51)	Long Term
	20	11-06-01	04-01-04	523.46	499.19	(24.27)	Long Term
	56	11-15-01	04-01-04	1,653.62	1,396.31	(257.31)	Long Term
	100	12-27-01	04-01-04	3,110.61	2,493.41	(617.20)	Long Term
	.000	7-27-06	10-01-02	40,399.14	39,710.23	(688.91)	Long Term
	6 3/8	3-01-11	08-08-96	38,427.35	44,521.00	6,093.65	Long Term
	7.200	3-15-32	03-04-02	12,500.00	12,711.83	211.83	Long Term
	7 3/8	10-15-31	01-17-03	24,850.00	25,098.38	248.38	Long Term
	7.200	6-30-38	11-13-02	24,958.10	25,000.00	41.90	Long Term
	7.200	6-30-38	11-13-02	24,953.05	25,000.00	46.95	Long Term
	7.200	6-30-38	11-13-02	1,297.56	1,800.00	502.44	Long Term
	1,111	08-12-96	03-31-04	13,802.43	41,144.44	27,342.01	Long Term
	59	06-01-01	03-31-04	2,940.97	2,184.99	(755.98)	Long Term
	39	11-06-01	03-31-04	1,647.99	2,444.31	(223.68)	Long Term
	36	11-15-01	03-31-04	1,687.28	1,333.21	(354.07)	Long Term
	60	12-27-01	03-31-04	3,121.11	2,222.02	(899.09)	Long Term
	32	02-21-03	03-31-04	731.83	1,185.08	453.25	Long Term
	135	02-21-03	03-31-04	3,066.26	4,999.85	1,933.59	Long Term
	230	08-08-96	05-21-04	6,513.01	19,988.04	13,475.03	Long Term
	153	08-07-96	04-20-04	5,049.06	8,239.66	3,190.60	Long Term
	48	10-14-97	04-20-04	1,895.50	2,584.99	689.49	Long Term
	143	07-24-02	04-20-04	5,642.45	7,701.12	2,058.67	Long Term
	198	06-21-99	03-31-04	9,275.06	7,787.38	(1,487.68)	Long Term
	255	07-01-99	03-31-04	11,300.43	9,926.17	(1,374.26)	Long Term
	2	01-07-03	03-31-04	68.48	77.85	9.37	Long Term
	300	06-03-99	03-31-04	16,955.15	6,021.07	(10,934.08)	Long Term
	32	06-03-99	03-31-04	1,808.55	642.78	(1,165.77)	Long Term
	16	01-07-00	04-16-04	934.56	783.03	(151.53)	Long Term
	58	01-07-00	04-16-04	3,387.78	2,839.21	(548.57)	Long Term
	38	01-07-02	04-16-04	1,589.47	1,859.69	270.22	Long Term
	200	01-07-02	04-16-04	8,370.65	9,787.83	1,417.18	Long Term
	146	01-30-02	04-16-04	5,908.93	7,145.12	1,236.19	Long Term
	7.000	7-15-42	01-17-03	971.10	957.68	(13.42)	Long Term
	7.000	7-15-42	01-17-03	11,478.90	11,317.71	(161.19)	Long Term
	7.000	7-15-42	01-21-03	10,931.10	10,777.61	(153.49)	Long Term
		10-08-98	04-06-04	0.00	18.74	18.74	Cash in Lieu
		10-08-98	04-07-04	0.00	24.22	24.22	Cash in Lieu
	176	01-07-00	04-22-04	5,949.22	7,711.95	1,762.73	Long Term
	249	08-06-01	04-22-04	9,633.69	10,910.65	1,276.96	Long Term
	3	10-03-01	04-22-04	103.31	131.45	28.14	Long Term
	525	02-24-99	02-19-04	13,331.42	13,125.00	(206.42)	Long Term
	763	12-29-99	02-19-04	15,427.73	19,575.00	4,147.27	Long Term
	562	01-02-01	02-19-04	13,007.37	14,058.00	1,042.63	Long Term
	378	03-30-01	02-19-04	9,540.95	9,450.00	(90.95)	Long Term
	398	04-03-01	02-19-04	10,016.83	9,950.00	(66.83)	Long Term
	464	11-15-02	02-19-04	11,423.44	11,350.00	(73.44)	Long Term
	92	01-21-03	04-22-04	2,293.87	2,215.94	(77.93)	Long Term
	92	6-15-32	04-22-04	2,277.00	2,211.88	(65.12)	Long Term
	108	01-21-03	04-22-04	2,673.00	2,601.33	(71.67)	Long Term
	500	01-21-03	04-22-04	12,375.00	12,013.11	(361.89)	Long Term
	433	02-19-99	04-16-04	13,521.44	15,678.04	2,157.40	Long Term
	12	11-06-01	04-23-04	670.20	1,047.16	376.96	Long Term
	5	11-15-01	04-23-04	293.23	436.19	142.96	Long Term
	23	11-15-01	04-23-04	1,358.04	2,007.07	649.03	Long Term
	50	12-27-01	04-23-04	3,063.82	4,361.94	1,298.12	Long Term
	145	09-04-02	04-23-04	8,715.75	12,649.63	3,933.88	Long Term
Sub Total Long Term				\$ 489,571.73	\$ 553,508.32	\$ 63,936.59	

ACTIVE ASSETS ACCOUNT®
FOR MONTH ENDING DECEMBER 31, 2003

THE ROBERT & LOIS BRADDOCK
 CHARITABLE FOUNDATION

Account Number
 104 143974 037

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Long Term							
CATERPILLAR INC	6.000	5-01-07	10,000	02-26-97 08-18-03	9,453.45	10,000.00	546.55 Long Term
PHILMC MTN	7.140	12-15-07	35,000	09-18-96 12-31-03	35,483.60	39,588.75	4,105.15 Long Term
HARTPRD CAP I	7.700	2-28-16	533	08-02-96 09-30-03	13,151.31	13,325.00	173.69 Long Term
HARTPRD CAP I	7.700	2-28-16	872	06-06-00 09-30-03	19,667.77	21,800.00	2,132.23 Long Term
HARTPRD CAP I	7.700	2-28-16	413	10-04-00 09-30-03	9,833.16	10,325.00	491.84 Long Term
MEDCO HEALTH SOLUTIONS INC				08-12-96 08-19-03	0.00	18.75	18.75 Cash in Lieu
MSDM CAP TR I	7.100	2-28-38	1,677	04-07-98 08-11-03	41,990.36	41,925.00	(65.36) Long Term
ORACLE CORP			300	08-07-96 10-13-03	1,362.08	3,638.65	2,276.57 Long Term
ORACLE CORP			300	08-07-96 10-13-03	1,362.08	3,638.65	2,276.57 Long Term
ORACLE CORP			222	08-07-96 10-13-03	1,007.94	2,692.60	1,684.66 Long Term
ORACLE CORP			400	08-07-96 10-13-03	1,816.10	4,851.53	3,035.43 Long Term
ORACLE CORP			800	08-07-96 10-13-03	3,632.20	9,703.06	6,070.86 Long Term
ORACLE CORP			1,200	08-07-96 10-13-03	5,448.30	14,554.59	9,106.29 Long Term
ORACLE CORP			282	09-29-00 10-13-03	11,470.48	3,415.25	(8,055.23) Long Term
ORACLE CORP			478	09-29-00 10-13-03	19,442.87	5,797.58	(13,645.29) Long Term
ORACLE CORP			1,000	08-07-96 10-13-03	4,540.25	12,128.83	7,588.58 Long Term
PUTNAM INVESTORS B			1,538	01-05-99 11-05-03	21,870.36	14,823.44	(7,046.92) Long Term
PUTNAM INVESTORS B			.326	01-05-99 11-05-03	4.64	3.14	(1.50) Long Term
PUTNAM INVESTORS B			4,157	04-26-99 11-05-03	64,849.20	40,065.71	(24,783.49) Long Term
PUTNAM INVESTORS B			.244	04-26-99 11-05-03	3.80	2.35	(1.45) Long Term
PUTNAM INVESTORS B			1,587	04-27-99 11-05-03	24,773.07	15,295.71	(9,477.36) Long Term
PUTNAM INVESTORS B			.060	04-27-99 11-05-03	0.93	.58	(.35) Long Term
PUTNAM INVESTORS B			.023	05-06-99 11-05-03	0.34	.22	(.12) Long Term
PUTNAM INVESTORS B			609	05-06-99 11-05-03	8,976.66	5,869.62	(3,107.04) Long Term
PUTNAM INVESTORS B			.489	12-20-99 11-05-03	8.31	4.71	(3.60) Long Term
PUTNAM INVESTORS B			59	12-20-99 11-05-03	1,001.82	568.65	(433.17) Long Term
PUTNAM INVESTORS B			.142	12-15-00 11-05-03	2.16	1.37	(.79) Long Term
PUTNAM INVESTORS B			134.858	12-15-00 11-05-03	2,051.19	1,299.86	(751.33) Long Term
PUTNAM INVESTORS B			.394	12-15-00 11-05-03	6.00	3.80	(2.20) Long Term
TENN VALLEY AUTH	.000	11-01-08	55,000	10-16-01 12-31-03	43,627.82	45,320.77	1,692.95 Long Term
					<u>346,838.25</u>	<u>320,663.17</u>	<u>(26,175.08)</u>