

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

2004

Department of the Treasury
Internal Revenue Service

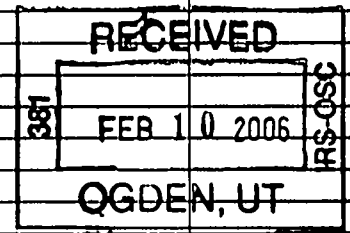
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2004, or tax year beginning **JUL 1, 2004**, and ending **JUN 30, 2005**

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.	Name of organization THE ROBERT AND LOIS BRADDOCK CHARITABLE FOUNDATION C/O ROBERT C. BRADDOCK Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1221 BROADWAY, 21ST FLOOR City or town, state, and ZIP code OAKLAND, CA 94612-1867	A Employer identification number 68-0234966 B Telephone number (510) 419-2216
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		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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,271,700. (Part I, column (d) must be on cash basis)		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"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,120.	1,120.		STATEMENT 2
	4 Dividends and interest from securities	139,515.	139,515.		STATEMENT 3
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<87,416.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	691,683.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 Total Add lines 1 through 11	53,219.	140,635.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	7,886.	0.		0.
	c Other professional fees	25,000.	0.		25,000.
	17 Interest				
	18 Taxes	4,110.	0.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	395.	0.		0.
	22 Printing and publications				
23 Other expenses	10,391.	125.		10,266.	
24 Total operating and administrative expenses Add lines 13 through 23	47,782.	125.		35,276.	
25 Contributions, gifts, grants paid	306,860.			306,860.	
26 Total expenses and disbursements Add lines 24 and 25	354,642.	125.		342,136.	
27 Subtract line 26 from line 12	<301,423.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		140,510.			
c Adjusted net income (if negative, enter -0-)				N/A	



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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			95,104.	55,708.	55,708.
	2	Savings and temporary cash investments			273,608.	11,147.	11,147.
	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	STMT 8		37,725.	245,974.	258,592.
	b	Investments - corporate stock	STMT 9		5,641,146.	5,550,542.	5,773,213.
	c	Investments - corporate bonds	STMT 10		275,691.	158,480.	173,040.
11	Investments - land, buildings, and equipment: basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe)						
16	Total assets (to be completed by all filers)			6,323,274.	6,021,851.	6,271,700.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 28 and lines 30 and 31						
	24	Unrestricted			6,323,274.	6,021,851.	
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations 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			6,323,274.	6,021,851.		
31	Total liabilities and net assets/fund balances			6,323,274.	6,021,851.		

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	6,323,274.
2	Enter amount from Part I, line 27a	2	<301,423.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	6,021,851.
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	6,021,851.

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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 SEE STATEMENT A - SHORT-TERM	P	VARIOUS	VARIOUS
b SEE STATEMENT A - LONG-TERM	P	VARIOUS	VARIOUS
c SEE STATEMENT B - ADDL LONG TERM	P	VARIOUS	VARIOUS
d CAPITAL GAIN DIVIDENDS	P		
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 37,665.		43,355.	<5,690.>
b 471,668.		621,285.	<149,617.>
c 120,855.		114,459.	6,396.
d 61,495.			61,495.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			<5,690.>
b			<149,617.>
c			6,396.
d			61,495.
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	<87,416.>
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

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 (col (b) divided by col (c))
2003	298,009.	6,221,955.	.0478964
2002	326,089.	5,448,596.	.0598483
2001	367,911.	6,333,936.	.0580857
2000	447,256.	7,228,181.	.0618767
1999	402,197.	7,295,321.	.0551308

2 Total of line 1, column (d)	2	.2828379
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	.0565676
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	6,263,085.
5 Multiply line 4 by line 3	5	354,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405.
7 Add lines 5 and 6	7	355,693.
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	8	342,136.

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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 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	2,810.
c	All other domestic organizations 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	2,810.
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	2,810.
6	Credits/Payments:		
a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a	10.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,765.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,775.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	125.
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	2,840.
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax <input type="checkbox"/> 2,840. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	
12		
13		N/A

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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.

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No answers. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and business holdings.

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
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.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

	Expenses
1 N/A	
2	
3	
4	

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Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	6,257,121.
b Average of monthly cash balances	1b	101,341.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,358,462.
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	6,358,462.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,377.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,263,085.
6 Minimum investment return. Enter 5% of line 5	6	313,154.

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	313,154.
2a Tax on investment income for 2004 from Part VI, line 5	2a	2,810.	
b Income tax for 2004. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	2,810.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	310,344.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	310,344.	
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	310,344.	

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	342,136.
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	342,136.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,136.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				310,344.
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999	52,794.			
b From 2000	98,048.			
c From 2001	54,959.			
d From 2002	56,521.			
e From 2003				
f Total of lines 3a through e	262,322.			
4 Qualifying distributions for 2004 from Part XII, line 4. ▶ \$	342,136.			
a Applied to 2003, 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 2004 distributable amount				310,344.
e Remaining amount distributed out of corpus	31,792.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	294,114.			
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 2003. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7	52,794.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	241,320.			
10 Analysis of line 9				
a Excess from 2000	98,048.			
b Excess from 2001	54,959.			
c Excess from 2002	56,521.			
d Excess from 2003				
e Excess from 2004	31,792.			

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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 2004, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the organization is a private operating foundation described in section

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

	Tax year				(e) Total
	(a) 2004	(b) 2003	Prior 3 years		
			(c) 2002	(d) 2001	
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-see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the 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

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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				
SEE STATEMENT 11				
Total			▶ 3a	306,860.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: *Robert Braddock* Date: *11-30-06* Title: *President*

Preparer's signature: *Walter [unclear]* Date: *1-24-08* Check if self-employed: Preparer's SSN or PTIN:

Firm's name (or yours if self-employed): **RINA ACCOUNTANCY CORPORATION** EIN:

address and ZIP code: **180 GRAND AVENUE, SUITE 200 OAKLAND, CA 94612** Phone no: **(510) 893-6908**

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SEE STATEMENT A - SHORT-TERM				PURCHASED	VARIOUS	VARIOUS
	37,665.	43,355.	0.		0.	<5,690.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SEE STATEMENT A - LONG-TERM				PURCHASED	VARIOUS	VARIOUS
	471,668.	621,285.	0.		0.	<149,617.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SEE STATEMENT B - ADDL LONG TERM				PURCHASED	VARIOUS	VARIOUS
	120,855.	114,459.	0.		0.	6,396.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DIVIDENDS	61,495.	0.	0.	0.	61,495.
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<87,416.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	AMOUNT
		2	
SOURCE			
WELLS FARGO			1,120.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A			1,120.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
		3			
SOURCE					
MORGAN STANLEY ACCOUNT			139,515.	0.	139,515.
TOTAL TO FM 990-PF, PART I, LN 4			139,515.	0.	139,515.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		4				
DESCRIPTION						
ACCOUNTING FEES			7,886.	0.		0.
TO FORM 990-PF, PG 1, LN 16B			7,886.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	25,000.	0.		25,000.
TO FORM 990-PF, PG 1, LN 16C	25,000.	0.		25,000.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	4,100.	0.		0.
STATE FILING FEES	10.	0.		10.
TO FORM 990-PF, PG 1, LN 18	4,110.	0.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	125.	125.		0.
INSURANCE	3,459.	0.		3,459.
DUES & SUBSCRIPTIONS	6,790.	0.		6,790.
MEALS	17.	0.		17.
TO FORM 990-PF, PG 1, LN 23	10,391.	125.		10,266.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **8**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		245,974.	258,592.
TOTAL U.S. GOVERNMENT OBLIGATIONS			245,974.	258,592.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			245,974.	258,592.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,550,542.	5,773,213.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,550,542.	5,773,213.

FORM 990-PF **CORPORATE BONDS** **STATEMENT** **10**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	158,480.	173,040.
TOTAL TO FORM 990-PF, PART II, LINE 10C	158,480.	173,040.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
LUNDQUIST COLLEGE OF BUSINESS, 1208 UNIVERSITY OF OREGON, EUGENE, OR		EXEMPT PURPOSE OF RECIPIENT	NONE	45,000.
ARTHRITIS FOUNDATION, 657 MISSION STREET SUITE 603, SAN FRANCISCO, CA 94105		EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
SAN LEANDRO PUBLIC LIBRARY FDN, 300 ESTUDILLO AVE, SAN LEANDRO, CA 94577		EXEMPT PURPOSE OF RECIPIENT	NONE	25,000.
UNIVERSITY OF OREGON ATHLETICS, 2727 LEO HARRIS PARKWAY, EUGENE, OR 97401		EXEMPT PURPOSE OF RECIPIENT	NONE	2,000.
ALAMEDA COUNTY COMM. FOOD BAN, P.O. BOX 24590, OAKLAND, CA 94623		EXEMPT PURPOSE OF RECIPIENT	NONE	12,000.
SAN LEANDRO PUBLIC LIBRARY FDN, 300 ESTUDILLO AVE, SAN LEANDRO, CA 94577		EXEMPT PURPOSE OF RECIPIENT	NONE	15,000.
ST. PETERS COMMUNITY ADULT DAY, 290 BROADMOOR BLVD, SAN LEANDRO, CA 94577		EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
EDEN MEDICAL CENTER FOUNDATION, 20103 LAKE CHABOT RD, CASTRO VALLEY,		EXEMPT PURPOSE OF RECIPIENT	NONE	21,860.
AMERICAN CANCER SOCIETY, 1700 WEBSTER STREET, OAKLAND, CA 94612		EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
THE NATURE CONSERVANCY, 2015 "J" STREET SUITE 103, SACRAMENTO, CA 95814		EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
LEAGUE TO SAVE LAKE TAHOE, 955 EMERALD BAY RD, SOUTH LAKE TAHOE, CA 96150		EXEMPT PURPOSE OF RECIPIENT	NONE	5,000.

THE ROBERT AND LOIS BRADDOCK CHARITABLE

68-0234966

AMERICAN LAND CONSERVANCY, 1388 SUTTER STREET # 810, SAN FRANCISCO, CA 94109	EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
FIRST PRESBYTERIAN CHURCH, 180 ESTUDILLO AVE, SAN LEANDRO, CA 94577	EXEMPT PURPOSE OF RECIPIENT	NONE	5,000.
ST. STEPHEN LUTHERAN CHURCH, 2705 RANGE AVE # 122, SANTA ROSA, CA 95403	EXEMPT PURPOSE OF RECIPIENT	NONE	3,000.
EAST BAY COMMUNITY FOUNDATION, 200 FRANK OGAWA PLAZA, OAKLAND, CA 94612	EXEMPT PURPOSE OF RECIPIENT	NONE	5,000.
TRUCKEE/TAHOE COMMUNITY FDN, P.O. BOX 366, TRUCKEE, CA 96160	EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
SOS/MEALS ON WHEELS, 1435 GROVE WAY, HAYWARD, CA 94546	EXEMPT PURPOSE OF RECIPIENT	NONE	6,000.
POVERELLO HOUSE, P.O. BOX 12225, FRESNO, CA 93777	EXEMPT PURPOSE OF RECIPIENT	NONE	2,500.
EMBRY-RIDDLE AERONAUTICAL UNI, 600 S. CLYDE MORRIS BLVD, DAYTONA BEACH, FL 3	EXEMPT PURPOSE OF RECIPIENT	NONE	36,000.
GEORGE MARK CHILDREN'S HOUSE, 2201 BROADWAY SUITE 308, OAKLAND, CA 94612	EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
FRIENDS OF SAN LEANDRO CREEK, P.O. BOX 202, SAN LEANDRO, CA 94577	EXEMPT PURPOSE OF RECIPIENT	NONE	5,000.
PORTOLA PTA, 1021 NAVELLIER STREET, EL CERRITO, CA 94530	EXEMPT PURPOSE OF RECIPIENT	NONE	1,500.
DAVIS STREET FAMILY RESOURCE, 3081 TEAGARDEN STREET, SAN LEANDRO, CA	EXEMPT PURPOSE OF RECIPIENT	NONE	25,000.
DOMESTIC ABUSE COUNCIL, 211 N. RIDGEWOOD AVE, STE 200, DAYTONA BEACH, FL 32	EXEMPT PURPOSE OF RECIPIENT	NONE	10,000.
PORT ORANGE YMCA, 4701 CITY CTR PKWY, PORT ORANGE, FL 32129	EXEMPT PURPOSE OF RECIPIENT	NONE	6,000.

THE ROBERT AND LOIS BRADDOCK CHARITABLE

68-0234966

COUNCIL ON AGING OF VOLUSIA CO., 200 N. HOLLY AVE, ORANGE CITY, FL 32763	EXEMPT PURPOSE OF RECIPIENT	NONE	5,000.
ANGEL FLIGHT SOUTHEAST, 8864 AIRPORT BLVD., LEESBURG, FL 34788	EXEMPT PURPOSE OF RECIPIENT	NONE	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>306,860.</u>

Mo. an Stanley

ACTIVE ASSETS ACCOUNT ® FOR MONTH ENDING JUNE 30, 2005

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THE ROBERT & LOIS BRADDOCK
CHARITABLE FOUNDATION

Account Number
104 143874 037

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
ASH AMRO CAP VII & 08004 BBR	291	07-07-04	06-07-05	10,106.44	19,389.94	993.10	Short Term
FIFTH 3RD BANCORP OHIO	243	07-23-04	05-23-05	12,536.71	10,279.51	(2,257.20)	Short Term
LEAR CORP	17	07-23-04	05-23-05	973.15	626.04	(346.31)	Short Term
LEAR CORP	200	07-23-04	05-23-05	11,448.79	7,182.22	(4,279.97)	Short Term
		TOTALS SHORT-TERM		49,955.09	37,665.11	(5,689.98)	
Long Term							
ACI CORP	209	01-07-00	05-24-05	7,617.00	2,941.50	(4,675.50)	Long Term
ACI CORP	65	01-07-00	05-24-05	2,388.92	915.39	(1,453.53)	Long Term
ACI CORP	191	12-18-00	05-24-05	10,148.54	2,688.16	(7,460.38)	Long Term
ACI CORP	200	01-11-01	05-24-05	10,290.89	2,814.83	(7,476.06)	Long Term
ALLIANCEBER US GOVT A	1121.183	08-13-96	06-07-05	8,453.72 P	8,000.00	(453.72)	Long Term
							ADJUSTED 01/08/02
AMERICAN OPPORTUNITIES PD A	2073.186	03-05-98	06-03-05	60,744.35	50,000.00	(10,744.35)	Long Term
APPLIED MATERIALS INC	1.196	08-13-97	06-06-05	14,891.81	19,522.77	4,630.96	Long Term
AT & T CORP 6 000	3-15-09	05-12-99	02-02-05	24,745.35	26,245.00	1,499.65	Long Term
BANK OF AMERICA CORP	277	08-06-96	06-07-05	5,384.76 P	12,528.81	7,144.05	Long Term
							ADJUSTED 01/08/02
BANK OF NEW YORK	200	03-07-01	05-23-05	10,427.94	5,647.42	(4,780.52)	Long Term
BISTOL MYERS SQUIBB CO	235	09-07-01	05-23-05	13,432.32	5,941.59	(7,490.73)	Long Term
BISTOL MYERS SQUIBB CO	282	01-09-02	05-23-05	10,311.89	5,107.24	(5,204.65)	Long Term
LEAR CHANNEL COMMUNICATION	89	01-06-99	03-08-05	5,397.43	2,925.65	(2,471.80)	Long Term
LEAR CHANNEL COMMUNICATION	200	01-06-99	03-08-05	12,131.46	6,574.49	(5,556.97)	Long Term
LEAR CHANNEL COMMUNICATION	297	04-01-03	03-00-05	10,292.46	9,763.11	(529.35)	Long Term
IMCART CORP CL A SPECIAL NEW	232	01-11-01	06-03-05	10,150.24	7,052.62	(3,097.62)	Long Term
DELTA AIRLINES	92	08-07-96	05-23-05	3,334.15	271.14	(3,063.01)	Long Term
DELTA AIRLINES	170	08-07-96	05-23-05	6,159.94	501.01	(5,658.93)	Long Term
ORD MTR CRED CO 7 3/8	10-15-11	01-17-03	05-19-05	20,065.59	15,632.59	(4,433.00)	Long Term
ORD MTR CRED CO 7 3/8	10-15-11	01-17-03	05-19-05	5,015.13	3,908.15	(1,106.98)	Long Term
ORD MTRS CR 6 1/8	1-09-06	08-14-96	02-02-05	37,639.95	40,595.00	2,955.05	Long Term
NAC 6 7/8	9-15-11	10-22-01	02-11-05	44,687.35	44,995.00	307.65	Long Term
INTERNATIONAL PAPER CO	75	06-01-01	05-26-05	2,937.60	2,389.22	(548.20)	Long Term
INTERNATIONAL PAPER CO	43	11-06-01	05-26-05	1,624.58	1,369.80	(254.78)	Long Term
INTERNATIONAL PAPER CO	41	11-15-01	05-26-05	1,664.03	1,306.16	(357.87)	Long Term
INTERNATIONAL PAPER CO	85	12-27-01	05-26-05	3,496.40	2,707.89	(788.51)	Long Term
INTERNATIONAL PAPER CO	200	03-19-02	05-26-05	9,129.22	6,371.52	(2,757.80)	Long Term
INTERNATIONAL PAPER CO	34	03-19-02	05-26-05	1,931.14	1,083.16	(847.98)	Long Term
INTERNATIONAL PAPER CO	13	12-18-03	05-26-05	554.07	414.18	(139.92)	Long Term
ATIONWIDE FN DVC 7 100	10-11-28	11-13-01	02-16-05	173.98	172.83	(.15)	Long Term
ATIONWIDE FN DVC 7 100	10-31-28	11-13-01	02-16-05	7,441.53	7,406.19	(35.34)	Long Term
ATIONWIDE FN DVC 7 100	10-31-28	11-13-01	02-16-05	18,890.95	19,033.92	142.97	Long Term
ATIONWIDE FN DVC 7 100	10-31-28	11-13-01	02-16-05	709.03	716.03	6.98	Long Term
ATIONWIDE FN DVC 7 100	10-31-28	03-01-02	02-16-05	13,213.79	13,059.59	(154.20)	Long Term
ATIONWIDE FN DVC 7 100	10-31-28	03-02-98	02-02-05	10,050.94	10,411.10	360.16	Long Term
NY YORK TEL 6 1/8	1-15-10	03-02-98	02-02-05	10,050.94	10,411.10	360.16	Long Term
VEWAY INC COM NEW	11	05-03-99	05-23-05	621.69	241.63	(380.06)	Long Term
VEWAY INC COM NEW	189	01-11-01	09-23-05	10,163.38	4,151.65	(6,011.73)	Long Term
ELECTRON CP	82	01-11-01	05-23-05	2,421.86	208.45	(2,213.41)	Long Term
ELECTRON CP	200	01-11-01	05-23-05	7,814.82	672.40	(7,142.42)	Long Term
SI MICROSYSTEMS INC	284	01-07-00	05-23-05	10,126.86	1,068.98	(9,057.88)	Long Term
SI MICROSYSTEMS INC	456	06-12-00	05-23-05	20,865.81	1,716.39	(19,149.42)	Long Term
SI MICROSYSTEMS INC	512	09-29-00	05-23-05	30,931.10	1,927.17	(29,003.93)	Long Term
ROST CORPORATION	231	10-03-01	06-07-05	7,955.23	12,464.06	4,508.83	Long Term
S GOVERNMENT SEC TR A	276.604	08-02-96	06-07-05	2.45 P	2,561.08	2,558.63	Long Term
							ADJUSTED 01/08/02
S GOVERNMENT SEC TR A	5123.531	08-02-96	06-07-05	45,448.74 P	47,438.92	1,990.18	Long Term
							ADJUSTED 01/08/02
IVISION COMM INC CLASS A	200	10-08-99	06-06-05	8,659.83	5,275.24	(3,384.59)	Long Term
IVISION COMM INC CLASS A	74	10-08-99	06-06-05	1,204.14	1,953.78	(1,250.36)	Long Term
ETH	861	10-13-03	05-23-05	39,983.66	37,061.81	(2,921.85)	Long Term
LINX INC	153	07-19-99	05-24-05	4,777.78	4,257.42	(520.36)	Long Term
LINX INC	155	07-11-00	05-24-05	13,084.11	4,313.07	(8,771.04)	Long Term
LINX INC	192	01-11-01	05-24-05	10,149.19	5,342.65	(4,797.54)	Long Term
		TOTAL LONG-TERM		621,285.04	471,667.91	(149,617.13)	
TOTAL LONG-TERM + SHORT-TERM				671,840.13	519,333.02	(155,307.11)	

TOMM NEFF
RINA ACCOUNTANCY

TRIPPLICATE

Account Number
104-143874 037

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
<i>Long Term</i>							
CAPITAL RE CP MIP	7.680	1-31-04	03-03-03	10,789.29	10,728.00	(64.29)	Long Term
CAPITAL RE CP MIP	7.680	1-31-04	04-02-03	201.16	200.00	(1.16)	Long Term
CAPITAL RE CP MIP	7.680	1-31-04	04-02-03	10,062.82	10,000.00	(62.82)	Long Term
CARDINAL HEALTH INC	68	10-28-02	07-07-04	4,876.78	3,277.71	(1,299.07)	Long Term
CARDINAL HEALTH INC	38	10-28-02	07-07-04	2,478.19	1,419.86	(788.45)	Long Term
CARDINAL HEALTH INC	262	10-28-02	07-07-04	18,447.96	13,207.26	(5,240.70)	Long Term
CITICORP CAP VI	6 7/8	3-15-29	02-18-01	12,341.52	12,500.00	158.48	Long Term
CITICORP CAP VI	6 7/8	3-15-29	02-18-01	43,523.04	43,900.00	376.96	Long Term
EXXON MOBIL CORP	159.132	08-07-96	08-30-04	3,368.82	-7,090.23	(3,721.41)	Long Term
EXXON MOBIL CORP	404.868	08-07-96	08-30-04	8,372.89	18,039.17	9,666.28	Long Term
				<u>114,459.47</u>	<u>120,854.93</u>	<u>6,395.46</u>	