

AO 10
Rev. 1/2010

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009**

*Report Required by the Ethics
in Government Act of 1978
(5 USC app. ss. 101-111)*

1. Person Reporting (last name, first, middle initial) Breyer, Charles R.	2. Court or Organization N.D. of California	3. Date of Report 05/14/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US District Judge, Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address US District Court 450 Golden Gate Ave., 19th Fl San Francisco, Ca 94102	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: *The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.*

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

NONE *(No reportable positions.)*

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Director	Berkeley Law UC Boalt Hall Alumni Association
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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FINANCIAL DISCLOSURE REPORT
Page 2 of 9

Name of Person Reporting Breyer, Charles R.	Date of Report 05/14/2010
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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-21 of filing instructions.)

A. Filer's Non-Investment Income

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1		
2		
3		
4		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2009	Salary - City Arts & Lectures, Inc
2	
3	
4	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment

(includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

NONE (No reportable reimbursements.)

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	Academy of Court Appointed Masters (ACAM)	01/30/09 - 02/01/09	Phoenix, Arizona	Professional Association	Meals, travel and hotel
2.	Pepperdine University	03/18/09 - 03/19/09	Malibu, California	Professional Association	Meals, travel and hotel
3					
4					
5					

FINANCIAL DISCLOSURE REPORT
Page 3 of 9

Name of Person Reporting Breyer, Charles R.	Date of Report 05/14/2010
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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	C. Packer & E.J Roberts Trusts	Mortgage - Fresno Industrial Park (Pt VII, Item 9)	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting	Date of Report
Breyer, Charles R.	05/14/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 31-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

	A Description of Assets (including trust assets) Place "IX" after each asset except from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
		Amount Code 1 (A-H)	Type (e.g., div., ren., or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date month/day	Code 2 (I-P)	Code 1 (A-H)	Identity of buyer/seller if private transaction
1	Pacific Gas & Electric, common stock	B	Dividend	K	T					
2	Overland Express Money Market Fund	A	Dividend	L	T					
3	Piper Jaffray Money Market	A	Dividend	K	T					
4	Nike, common stock	A	Dividend	J	T					
5	Great Lakes Bancorp		None	J	T					
6	Apple Inc		None			Sold	01/06/09	J	A	Aqd 01/02/09
7	U.S. Bancorp, common stock	C	Dividend	L	T					
8	Vacation Cabin, Norden, California		None	J	W					
9	Fresno Industrial Park (Formerly Rental)		None	N	W					Still own, but no income
10	IRA #1 (Items 11 - 43)									
11	Berkshire Hathaway Co "B"		None	L	T					
12	Chesapeake Core Growth		None			Sold	04/14/09	M	A	
13	Legg Mason Value		None			Sold	04/14/09	M	A	
14	Longleaf Partners Fund		None			Sold	04/14/09	L	A	
15	Oakmark Select		None			Sold	04/14/09	L	A	
16	Primecap Odyssey Growth		None			Sold	04/14/09	L	A	
17	Selected American Shares		None			Sold	04/14/09	M	A	

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less E = \$50,001 - \$100,000 F = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$10,001 - \$1,000,000 K = \$2,501 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Code (See Columns C1 and D3)	F = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$2,501 - \$50,000 O = \$500,001 - \$1,000,000	I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal W = Book Value	R = Cost (Real Estate Only) A = Other	S = Assessment W = Estimate	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 5 of 9

Name of Person Reporting: Breyer, Charles R.	Date of Report: 05/4/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-69 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, interest)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if previous transaction)
	Code 1 (A-H)		Code 2 (1-P)	Code 3 (0-W)		month/day	Code 2 (1-P)	Code 1 (A-H)	
18. Vanguard Total Stock		None			Sold	04/14/09	M	A	
19. Columbia Acorn	C	Dividend	L	T					
20. FPA Capital Fund		None			Sold	04/14/09	L	A	
21. Primcap Odyssey Agg Growth		None			Sold	09/02/09	M	A	
22. Third Avenue Value		None			Sold	04/14/09	K	A	
23. Westport Select Cap Fund	E	Dividend	L	F					
24. Third Avenue Real Estate		None			Sold	04/14/09	K	A	
25. Wintergreen		None			Sold	04/14/09	L	A	
26. Harbor Int'l Fund	D	Dividend	L	T					
27. Third Avenue Int'l Fund	E	Dividend	M	T					
28. FPA New Income Fund		None			Sold	04/14/09	N	A	
29. Pimco Total Return Fund		None			Sold	04/14/09	N	A	
30. Western Asset Core Plus		None			Sold	04/14/09	M	A	
31. Blackrock Inflation Pre Bond Port	B	Dividend	N	T	Buy	10/09/09	N		
32. iShares Barclays Treasury Inflation	B	Dividend	N	T	Buy	07/17/09	N		
33. iShares Barclays US Aggregate Bond	B	Dividend	N	T	Buy	05/07/09	N		
34. iShares TR MSCI Emerging Markets Index	A	Dividend	K	T	Buy	04/21/09	K		

1. Income Code: A - \$1,000 or less; B - \$1,001 - \$2,500; C - \$2,501 - \$5,000; D - \$5,001 - \$15,000; E - \$15,001 - \$50,000; F - \$50,001 - \$100,000; G - \$100,001 - \$1,000,000; H - \$1,000,001 - \$5,000,000; I - \$5,000,001 - \$100,000,000; J - \$100,000,001 - \$250,000,000; K - \$250,000,001 - \$500,000,000; L - \$500,000,001 - \$50,000,000,000; M - \$50,000,000 - \$500,000,000; N - \$500,000,001 - \$5,000,000,000; O - \$5,000,000,001 - \$50,000,000,000; P - \$50,000,000,001 - \$500,000,000,000; Q - Appraisal; R - Cash (Real Estate Only); S - Assessment; T - Other; U - Estimated.

2. Value Code: A - \$15,000 or less; B - \$15,001 - \$50,000; C - \$50,001 - \$100,000; D - \$100,001 - \$250,000; E - \$250,001 - \$500,000; F - \$500,001 - \$1,000,000; G - \$1,000,001 - \$5,000,000; H - \$5,000,001 - \$25,000,000; I - \$25,000,001 - \$50,000,000; J - \$50,000,001 - \$100,000,000; K - \$100,000,001 - \$250,000,000; L - \$250,000,001 - \$500,000,000; M - \$500,000,001 - \$1,000,000,000; N - \$1,000,000,001 - \$5,000,000,000; O - \$5,000,000,001 - \$25,000,000,000; P - \$25,000,000,001 - \$50,000,000,000; Q - Appraisal; R - Book Value.

3. Value Method Code: A - Cash; B - Cash; C - Cash; D - Cash; E - Cash; F - Cash; G - Cash; H - Cash; I - Cash; J - Cash; K - Cash; L - Cash; M - Cash; N - Cash; O - Cash; P - Cash; Q - Cash; R - Cash; S - Cash; T - Cash; U - Cash; V - Cash; W - Cash; X - Cash; Y - Cash; Z - Cash.

FINANCIAL DISCLOSURE REPORT
Page 6 of 9

Name of Person Reporting Breuer, Charles R.	Date of Report 05/14/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "EX" after each asset except from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g. div., rent, or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (I-P)	Gain Code 1 (A-H)	Identity of buyer/seller of private transaction
35. iShares iBOXX \$ Investor	C	Dividend	N	T	Buy	04/21/09	N		
36. iShares S&P North American Natural	A	Dividend	L	T	Buy	04/21/09	K		
37. iShares Tr Russell Midcap Index	A	Dividend	L	T	Buy	10/16/09	L		
38. iShares Tr Russell 1000 Value Index	A	Dividend	M	T	Buy	09/10/09	M		
39. iShares Tr Russell 1000 Growth Index	A	Dividend	M	T	Buy	09/04/09	L		
40. iShares Tr Russell 1000 Index	A	Dividend	L	T	Buy	10/01/09	M		
41. Pimco Total Return	C	Dividend	M	T	Buy	10/09/09	M		
42. Templeton Global Bond	A	Dividend	M	T	Buy	09/02/09	M		
43. Fidelity Cash Reserves	A	Dividend	N	T	Buy	12/31/09	N		
44. Wells Fargo Bank, Larkspur, California	A	Interest	J	T					
45. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
46. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
47. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
48. Wells Fargo Bank, San Francisco, California (Fresno Rental)	A	Interest	J	T					
49. IRA #2 (50 - 51)									
50. Prinecap Odyssey Growth	A	Dividend	J	T					
51. Select American Shares	A	Dividend	J	T					

1. Income/Gain Codes (See Columns B1 and D4)
 A = \$1,000 or less
 F = \$50,001 - \$100,000
 I = \$15,000 or less
 N = \$250,001 - \$500,000
 P = \$25,000,001 - \$50,000,000

2. Value Codes (See Columns C1 and D3)
 E = \$100,001 - \$1,000,000
 G = \$15,001 - \$50,000
 K = \$15,001 - \$50,000
 O = \$500,001 - \$1,000,000

3. Value Method Codes (See Column C2)
 Q = Appraisal
 U = Book Value
 R = Cost (Real Estate Only)
 V = Other
 S = Assessment
 W = Estimated

4. Transaction Codes (See Columns D1-D5)
 D = \$5,001 - \$13,000
 H2 = More than \$5,000,000
 M = \$100,001 - \$250,000
 P2 = \$5,000,001 - \$25,000,000
 T = Cash Market

FINANCIAL DISCLOSURE REPORT
Page 7 of 9

Name of Person Reporting Breyer, Charles R.	Date of Report 02/14/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 44-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "TX" after each asset except from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (1-5)	Value Code 2 Method (1-5)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (1-5)	Gain Code 1 (A-H)	Identity of buyer/seller of private transaction
52. Schroder Muni Bond	B	Dividend	J	T					
53. Schroder Short Term Bond	A	Dividend	J	T					
54. Vanguard Intermediate Term	A	Dividend	J	T					
55. Westport Select Funds		None	J	T					
56. Dreyfus Treasury Money Fund	A	Dividend	J	T					

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$10,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal W = Book Value	R = Cost (Real Estate Only) X = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 9

Name of Person Reporting	Date of Report
Breyer, Charles R.	05/14/2016

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

Part VII - Notes

1. All dividends (both regular and capital gain) were reinvested for the mutual funds shown on Part VII which results in a minor increase in the number of shares held.

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

Breyer, Charles R.

Date of Report

05/14/2010

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature _____

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to
Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544