

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. 5, 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 <input type="checkbox"/> Dismissal <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.)

	POSITION	NAME OF ORGANIZATION/ENTITY
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.)

	DATE	PARTIES AND TERMS
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> <small>(Yours, not spouse's)</small>
1		
2		
3		
4		

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

(Include amount not required except for homemaker.)

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 Brever, 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 & F. J. Roberts Trusts	Mortgage - Fresno Industrial Park (Pt VII, Item 9)	M
2.			
3.			
4.			
5.			

Breyer, Charles R.

	A		C		D			(5)
	(B)	(1)	(2)	(3)	(4)	(5)		
	Amount	Gross value at end of reporting period	Gross value at end of reporting period	Code	Top	Transaction date	Identity of	Transaction
4.			J	T				
5.			J	T				
6.						J		
7.				T				
11.	Berkshire Hathaway Cl "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.	Princeton Odyssey Growth	None			Sold	04/14/09	L	A
17.	Selected American Shares	None			Sold	04/14/09	M	A

1. Income Code Codes (See Columns B1 and D4):
 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 - \$10,000,000
 J = \$10,000,001 - \$50,000,000
 K = \$50,000,001 - \$100,000,000
 L = \$100,000,001 - \$500,000,000
 M = \$500,000,001 - \$50,000,000,000

2. Value Code (See Columns C1 and D3):
 A = \$15,000 or less
 B = \$15,001 - \$500,000
 C = \$25,000,001 - \$50,000,000

3. Value Method Codes (See Column C2):
 O = Appraisal
 P = Book Value
 R = Cost (Real Estate Only)
 S = Other
 T = Cash Market
 W = Estimate

4. Value Method Codes (See Column C2):
 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 - \$10,000,000
 J = \$10,000,001 - \$50,000,000
 K = \$50,000,001 - \$100,000,000
 L = \$100,000,001 - \$500,000,000
 M = \$500,000,001 - \$5,000,000,000
 N = \$5,000,000,001 - \$25,000,000,000
 O = More than \$25,000,000,000

5. Value Method Codes (See Column C2):
 A = Appraisal
 B = Book Value
 C = Cost (Real Estate Only)
 D = Other
 E = Cash Market
 F = Estimate

FINANCIAL DISCLOSURE REPORT
Page 5 of 9

Name of Person Reporting: Breyer, 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. 34-69 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				
	B1 Amount Code 1 (A-H)	B2 Type (e.g., div., rent, interest)	C1 Value Code 2 (1-P)	C2 Value Method Code 3 (G-W)	D1 Type (e.g., buy, sell, redemption)	D2 Date	D3 Value Code 2 (1-P)	D4 Gain Code 1 (A-H)	D5 Identity of buyer/seller (if private transaction)
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 amount codes:
(See Columns B1 and B2)

2. Value Code:
(See Columns C1 and C2)

3. Value Method Code:
(See Column C3)

A - \$1,000 or less
B - \$1,000 - \$50,000
C - \$50,001 - \$100,000
D - \$15,000 or less
E - \$250,001 - \$500,000
F - \$25,000,001 - \$50,000,000
G - Appraisal
H - Book Value

B - \$5,001 - \$2,500
C - \$10,001 - \$1,000,000
D - \$15,001 - \$50,000
E - \$50,001 - \$1,000,000
F - \$500,001 - \$1,000,000
G - Cash/Real Estate Only
H - Other

C - \$2,501 - \$3,000
D - \$1,000,001 - \$5,000,000
E - \$50,001 - \$100,000
F - \$1,000,001 - \$5,000,000
G - More than \$50,000,000
S - Assessment
W - Estimated

D - \$5,001 - \$15,000
E - More than \$5,000,000
F - \$100,001 - \$250,000
G - \$5,000,001 - \$25,000,000
I - Cash/Market

F - \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 6 of 9

Name of Person Reporting Breyer, 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 (if primary 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)
 2. Value Codes
(See Columns C1 and D5)
 3. Value Method Codes
(See Column C2)

A = \$1,000 or less
 B = \$1,001 - \$2,500
 C = \$2,501 - \$5,000
 D = \$5,001 - \$10,000
 E = \$10,001 - \$25,000
 F = \$25,001 - \$50,000
 G = \$50,001 - \$100,000
 H = \$100,001 - \$250,000
 I = \$250,001 - \$500,000
 J = \$500,001 - \$1,000,000
 K = \$1,000,001 - \$5,000,000
 L = \$5,000,001 - \$25,000,000
 M = \$25,000,001 - \$50,000,000
 N = \$50,000,001 - \$100,000,000
 O = \$100,000,001 - \$500,000,000
 P = \$500,000,001 - \$1,000,000,000
 Q = Appraisal
 R = Cost (Real Estate only)
 S = Assessment
 T = Cash Market
 U = Intrad Value
 V = Other
 W = Estimated

FINANCIAL DISCLOSURE REPORT
Page 7 of 9

Name of Person Reporting Breyer, Charles R.	Date of Report 03/14/2010
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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 I (A-H)	Type (e.g., div., rem., or int.)	Value Code J (1-5)	Value Code K (1-5)	Type (e.g., buy, sell, redemption)	Date month/day	Value Code L (1-5)	Cost Code M (1-5)	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 O = \$500,001 - \$1,000,000	K = \$15,001 - \$50,000 L = \$50,001 - \$100,000	M = \$100,001 - \$250,000 P = \$1,000,001 - \$5,000,000	Q = \$5,000,001 - \$50,000,000	R = \$50,000,001 - \$250,000,000
3. Value Method Codes (See Column C2)	U = Appraisal V = Book Value	W = Cost (Real Estate Only) X = Other	Y = Assessment Z = Estimated	AA = Cash Market	

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