

**FINANCIAL DISCLOSURE REPORT
NOMINATION FILING**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Breyer, Charles R.	2. Court or Organization U. S. Sentencing Commission	3. Date of Report 6/7/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Commissioner	5a. Report Type (check appropriate type) <input checked="" type="checkbox"/> Nomination, Date 04/25/2012 <input type="checkbox"/> Initial <input type="checkbox"/> Annual <input type="checkbox"/> Final <hr/> 5b. <input checked="" type="checkbox"/> Amended Report	6. Reporting Period 01/01/2011 to 3/31/2012
7. Chambers or Office Address US District Court, Northern District of California 450 Golden Gate Ave, 17th 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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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 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. 2011	University of California, Hastings College of the Law	\$5,814.00
2. 2012	University of California, Hastings College of the Law	\$3,486.00
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. 2011	Salary - City Arts & Lectures, Inc
2. 2012	Salary - City Arts & Lectures, Inc
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. EXEMPT				
2.				
3.				
4.				
5.				

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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.	EXEMPT		
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.			
2.			
3.			
4.			
5.			

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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 "(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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1.	Pacific Gas & Electric, common stock	B	Dividend	K	T					
2.	First Niagara Group common stock	A	Dividend	J	T					
3.	U.S. Bancorp, common stock	B	Dividend	L	T					
4.	U.C. Hastings Retirement Savings Plan (no control)	A	Dividend	J	T					
5.	Protective Life Insurance whole life plan	A	Dividend	M	T					
6.	Wells Fargo Bank cash accounts	A	Interest	K	T					
7.	Chase Bank cash accounts	A	Interest	J	T					
8.	Fidelity Cal Municipal Money Mkt Fund	A	Interest	K	T					
9.	Vanguard Intermediate Term Muni Bond Fund	A	Dividend	J	T					
10.	Nike Common Stock (Y)									
11.	IRA #1									
12.	-Berkshire Hathaway CL "B"		None			Sold	01/20/12	L		
13.	- Columbia Acorn	C	Dividend	L	T					
14.	- Fidelity Advantage Floating Rate High Inc	C	Dividend	M	T					
15.	- Fidelity Adv High Income	D	Dividend	M	T					
16.	- Third Avenue Int'l Fund	B	Dividend			Sold	11/30/11	L		
17.	- Blackrock Inflation Pro Bond Port	D	Dividend	N	T					

1. Income Gain Codes: 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
(See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H1=\$1,000,001 - \$5,000,000 H2=More than \$5,000,000

2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
(See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - Global Macro Fund	C	Dividend	L	T					
19. - Permanent Portfolio Fund	A	Dividend	L	T					
20. - Northern Lights/ Princeton Futures	A	Dividend	K	T	Buy	11/21/11	K		
21. - IShares MSCI EAFE Index	B	Dividend	K	T					
22. - IShares Barclays Treasury Inflation	E	Dividend	N	T					
23. - IShares Barclays Aggregate Bond	B	Dividend			Sold	02/18/11	K		
24. - IShares TR MSCI Emerging Markets Index	A	Dividend	K	T					
25. - IShares IBOXX \$ Investor	D	Dividend	M	T					
26. - IShares S&P North American Natural	A	Dividend	L	T					
27. - IShares Tr Russell Midcap Index	B	Dividend	L	T					
28. - IShares Tr Russell 1000 Growth Index	C	Dividend	N	T					
29. - IShares TR Russell 2000	B	Dividend	L	T					
30. - IShares Tr Russell 1000 Value Index	C	Dividend			Sold	11/30/11	M		
31. - Pimco Total Return	D	Dividend	M	T					
32. - Templeton Global Bond -A	D	Dividend	M	T					
33. - Vanguard Specialized Portfol Div App ETF	C	Dividend	N	T	Buy	12/01/11	N		
34. - Fidelity Cash Reserves	A	Dividend	K	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=\$5,001 - \$10,000 I=\$10,001 - \$50,000 J=\$50,001 - \$100,000 K=\$100,001 - \$500,000 L=\$500,001 - \$1,000,000	D=\$5,001 - \$15,000 E=\$15,001 - \$50,000	
2. Value Codes (See Columns C1 and D3)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$250,001 - \$500,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	M=\$100,001 - \$500,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000		
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-I)	Identity of buyer/seller (if private transaction)
35. IRA #2									
36. - Fidelity Cash Reserves	A	Interest	J	T					
37. - Berkshire Hathaway					Sold	01/20/12	J		
38. - Blackrock Inflation Protected Bond Portfolio	B	Dividend	K	T					
39. - Columbia Acorn Fund	A	Dividend	J	T					
40. - Primecap Odyssey Growth	A	Dividend	J	T					
41. - Global Macro Fund	A	Dividend	J	T					
42. - Permanent Portfolio Fund	A	Dividend	J	T					
43. - Select American Shares	A	Dividend	J	T					
44. - IShares TR Barclay USAGG B	B	Dividend			Sold	09/28/11	J		
45. - IShares Barclay TIPS BD	B	Dividend	K	T					
46. - VanguardSpecialized Portfol Div App ETF	A	Dividend	K	T	Buy	12/01/11	K		
47. - IShares TR IBOXX INV CPBD	B	Dividend	K	T					
48. - IShares TR MSCI EAFE Index	A	Dividend			Sold	11/30/11	J		
49. - IShares TR MSCI EMERG MKT	A	Dividend	J	T					
50. - IShares TR Russell 2000	A	Dividend	J	T					
51. - IShares TR Russell MidCap	A	Dividend	J	T					

1. Income Gain Codes: 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
 (See Columns B1 and D4) F=\$50,001 - \$100,000; G=\$100,001 - \$1,000,000; H11=\$1,000,001 - \$5,000,000; I12=More than \$5,000,000
 2. Value Codes J=\$15,000 or less; K=\$15,001 - \$50,000; L=\$50,001 - \$100,000; M=\$100,001 - \$250,000
 (See Columns C1 and D3) N=\$250,001 - \$500,000; O=\$500,001 - \$1,000,000; P1=\$1,000,001 - \$5,000,000; P2=\$5,000,001 - \$25,000,000
 P3=\$25,000,001 - \$50,000,000; P4=More than \$50,000,000
 3. Value Method Codes Q=Appraisal; R=Cost (Real Estate Only); S=Assessment; T=Cash Market
 (See Column C2) U=Book Value; V=Other; W=Estimated

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. - iShares TR Russell 1000GRW	A	Dividend	K	T	Buy	12/11/11	J		
53. - iShares TR Russell 1000 Value Index	A	Dividend			Sold	11/30/11	K		
54. - iShares TR S&P NA NAT RES	A	Dividend	J	T					
55. - PIMCO Total Return	B	Dividend	K	T					
56. - Templeton Global Bond Fund-Class A	B	Dividend	K	T					
57. - Third Avenue International Value Fund	A	Dividend			Sold	11/30/11	J		

- | | | | | | |
|--|---|--|--|--|-------------------------|
| 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 = \$15,000 or less
N = \$250,001 - \$500,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | P4 = More than \$50,000,000
S = Assessment
W = Estimated | T = Cash Market | |

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

Part VII - Notes

1. Income from U.C. Hastings through March 31, 2012 has been added to Part III A. Income for 2010 was removed as it is outside of the reporting period.
2. The current value of the U.C. Hastings Retirement Plan is approximately \$4,500. I will receive no benefit nor income from this fund. The designated beneficiary of this plan is the University of California, Berkeley Foundation.
3. In my 2010 report, the entry for "Northern Lights Fund" was in error. Due to a similarity in ticker symbols Northern Lights/Princeton Futures (PFFAX) was listed as purchased and sold in 2010. In actuality, it was PTA Comprehensive Alternatives (BPFAX) that was purchased and sold in 2010. Northern Lights/Princeton Futures was purchased on November 20, 2011, and is still held in my account.
4. Due to inadvertent error, the following stocks were listed in my 2010 and 2011 Financial Disclosure Reports. The name of the stocks and actual dates of sale are as follows:
Harbor International Fund 4/13/2009
Schroder Short Term Bond 12/22/2009
Schroder Muni Bond 11/20/2009
Westport Select Capital 10/8/2009

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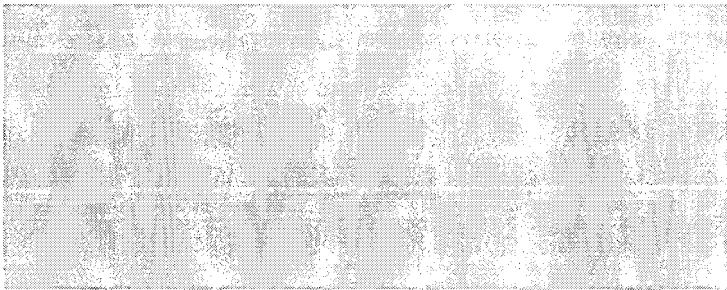
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IX. CERTIFICATION.

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.



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)

Committee on Financial Disclosure Administrative Office of the United States Courts Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
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