

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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 N.D. of California	3. Date of Report 05/15/2006
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) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address US District Court 450 Golden Gate Ave, 19th Fl San Francisco, Ca. 94102	5b. ☐ Amended Report	
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Federal Judges Association
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

RECEIVED
 2006 MAY 10 A 10:05
 FINANCIAL
 DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT
Page 2 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
5.		

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. 2005	City Arts & Lectures, Inc
2.	
3.	
4.	
5.	

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

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. American Conference Institute	Attended professional conference in Chicago April 7 & 8, reimbursed for meals, travel and hotel.
2. Federal Judges Association	Attended professional association in Washington, D.C. May 14 & 15, reimbursed for meals, travel and hotel.
3. International Judicial Academy	Attended professional association in The Hague, Netherlands, September 10 & 11, reimbursed for meals, travel and hotel.
4. Institute of Study & Development of Legal Systems (ISDLS)	Attended professional conference in Ankara, Turkey October 18 thru 22, reimbursed for travel, meals, and hotel.
5.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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. 32-34 of 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 10)	M
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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 Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Pan Pacific Properties (formerly WIRET) Common Stock	A	Dividend	J	T					
2. Pacific Gas & Electric, common stock	A	Dividend	K	T					
3. Overland Express Money Market Fund	A	Dividend	L	T					
4. Piper Jaffray Money Market	A	Dividend	J	T					
5. Nike Common Stock	A	Dividend	J	T					
6. McClatchy Newspapers Common Stock	A	Dividend	J	T					
7. Bayview Federal Savings Common Stock	A	Dividend	J	T					
8. U.S. Bancorp Common Stock	B	Dividend	K	T					
9. Vacation Cabin, Norden, California		None	J	W					
10. Rental Property, Fresno Industrial Park General Partnership	E	Rent	N	W					
11. Charles Schwab Cash Account - Trust #2	A	Dividend	J	T					
12. Charles Schwab Cash Account - Trust #3	A	Dividend	J	T					
13. Trust #4 (Items 14/15)									
14. CNA Life Insurance, Policy		None							
15. Piper Jaffray Money Market	A	Dividend	J	T					
16. Charles Schwab Cash Account (Trust #1)	A	Dividend	J	T					
17. IRA & Pension (Items 18 - 36)									

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

FINANCIAL DISCLOSURE REPORT
Page 5 of 8

Name of Person Reporting
Breyer, Charles R

Date of Report
05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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 Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Investment Cash Reserve	A	Dividend	J	T					
19. Vanguard Capital Opportunity Fund (Name Change)	B	Dividend	N	T					
20. Pimco Total Return Fund	E	Dividend	N	T					
21. Artisan Midcap Fund		None	L	T	Part Sell	06/01	K	C	
22. Selected American Shares	A	Dividend	M	T					
23. FPA Capital Fund	C	Dividend	M	T					
24. FPA New Income Fund	D	Dividend	N	T	Part Sell	09/22	M	A	
25. Westport Select Cap Fund (Name Change)		None	M	T					
26. Merger Fund	B	Dividend	M	T					
27. Third Avenue Int'l Fund	B	Dividend	M	T					
28. Longleaf Partners Fund	C	Dividend	M	T					
29. Legg Mason Opportunity Trust		None	L	T					
30. Western Asset Core Plue	B	Dividend	M	T	Buy	09/22	M		
31. Oakmark Select	B	Dividend	M	T	Buy	09/22	M		
32. Harbor Cap. App. Fund	A	Dividend	L	T					
33. Legg Mason Value (Formerly Navigator Fund)		None	M	T					
34. Harbor Int'l Fund	B	Dividend	L	T					

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

FINANCIAL DISCLOSURE REPORT
Page 6 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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 Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. PBHG Clipper Focus Fund	B	Dividend	M	T	Sell	10/11	M	D	
36. Vanguard Prime Cap Fund	A	Dividend	L	T					
37. Wells Fargo Bank, Larkspur, California	A	Interest	J	T					
38. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
39. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
40. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
41. Wells Fargo Bank, San Francisco, California (Fresno Rental)	A	Interest	J	T					
42. 392 Fallon Street, G.P.	C	Rent	K	W					
43. Artisian Mid-Cap		None	J	T					
44. Select American Shares	A	Dividend	J	T					
45. Schroder Muni Bond	A	Dividend	J	T	Buy	01/05	J		
46. Schroder Short Term	A	Dividend	J	T	Buy	01/05	J		
47. Vanguard Intermediate Term	A	Dividend	J	T	Buy	01/05	J		
48. Westport Select Funds		None	J	T					
49. Dreyfus Treasury Money Fund	A	Dividend	J	T					
50. Bacharach - Raphael Note	B	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT
Page 7 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

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

Part VII - Notes

1. All dividends (both regular and capital) 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 8 of 8

Name of Person Reporting

Breyer, Charles R

Date of Report

05/15/2006

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



Date

5/1/06

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