

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 05/12/2008
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, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
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	Federal Judges Association
2.	
3.	
4.	
5.	

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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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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.		
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. 2007	City Arts & Lectures, Inc - Salary
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.	Catholic University of America, Columbus School of Law	03/09/07 - 03/10/07	Washington D.C.	Professional Association	Meals, travel and hotel.
2.	Pepperdine University	03/14/07 - 03/15/07	Malibu, California	Professional Association	Meals, travel and hotel
3.	America College of Trial Lawyers	04/15/07 - 04/19/07	Williamsburg, Virginia	Professional Association	Meals, travel and hotel
4.	Federal Judges Association	05/05/07 - 05/07/07	Arlington, Virginia	Professional Association	Meals, travel and hotel
5.	Federal Bar Association, Tampa Bay	05/24/07 - 05/25/07	Salt Lake City, Utah	Professional Association	Meals, travel and hotel

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6.	American College of Trial Lawyers	09/24/07 - 09/28/07	Montreal / Ottawa, Canada	Professional Association	Meals, travel and hotel
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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 11)	M
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) 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, redemption)	(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			Sell	01/02	J	A	
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			Sell	01/02	J	A	
7. Great Lakes Bancorp	B	Dividend	J	T					
8. U.S. Bancorp, common stock	C	Dividend	K	T					
9. [REDACTED] Cabin, Norden, California		None	J	W					
10. Fresno Industrial Park (Formerly Rental)		None	N	W					Still own, but no income
11. Charles Schwab Cash Account (Trust #1)	A	Dividend			Matured	01/02	J		Beneficiary distribution
12. Charles Schwab Cash Account - Trust #2	A	Dividend			Matured	01/02	J		Beneficiary distribution
13. Charles Schwab Cash Account - Trust #3	A	Dividend			Matured	01/02	J		Beneficiary distribution
14. Trust #4 (Items 15/16)									
15. CNA Life Insurance, Policy		None	K	W					
16. Piper Jaffray Money Market	A	Dividend	J	T					
17. IRA (Items 18 - 36)									

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 = \$15,000 or less N = \$250,001 - \$500,000 r3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$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 U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. Chesapeake Core Growth	D	Dividend	M	T					
19. Legg Mason Value	D	Dividend	M	T	Partial Sell	02/16	L	D	
20. Longleaf Partners Fund	D	Dividend	M	T					
21. Oakmark Select	D	Dividend	M	T	Partial Sell	07/19	L	C	
22. Primecap Odyssey Growth	B	Dividend	L	T					
23. Selected American Shares	B	Dividend	M	T					
24. FPA Capital Fund	D	Dividend	L	T	Partial Sell	01/08	K	B	
25. Legg Mason Opportunity Trust		None	L	T					
26. Primecap Odyssey Agg Growth	A	Dividend	M	T					Name correction
27. Westport Select Cap Fund	E	Dividend	M	T	Partial Sell	10/09	L	B	
28. Third Avenue Real Estate	D	Dividend	L	T	Buy	02/16	L		
29. Wintergreen	B	Dividend	M	T	Buy	02/16	M		
30. Harbor Int'l Fund	D	Dividend	M	T					
31. Third Avenue Int'l Fund	E	Dividend	M	T					
32. FPA New Income Fund	E	Dividend	N	T					
33. Pimco Total Return Class D	B	Dividend	K	T	Buy	06/25	J		
34. Pimco Total Return Fund	E	Dividend	N	T					

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35. Western Asset Core Plus	D	Dividend	M	T	Buy	07/19	L		
36. Merger Fund	D	Dividend	M	T					
37. Investment Cash Reserve	A	Dividend	J	T					
38. Artisan Midcap Fund		None			Sell	01/02	J	A	
39. Wells Fargo Bank, Larkspur, California	A	Interest	J	T					
40. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
41. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
42. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
43. Wells Fargo Bank, San Francisco, California (Fresno Rental)	A	Interest	J	T					
44. 392 Fallon Street, G.P.		None			Matured	12/31	K	A	
45. Primecap Odyssey Growth	A	Dividend	J	T					
46. Select American Shares	A	Dividend	J	T					
47. Schroder Muni Bond	B	Dividend	J	T					
48. Schroder Short Term Bond	A	Dividend	J	T					
49. Vanguard Intermediate Term	A	Dividend	J	T					
50. Westport Select Funds		None	J	T	Buy	01/02	J		
51. Dreyfus Treasury Money Fund	A	Dividend	J	T					

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52. Bacharach - Raphael Note	B	Interest	K	T					
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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.

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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)

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