

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 05/10/2007
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 01/01/2006 to 12/31/2006
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Director	Federal Judges Association
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of 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 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. 2006	City Arts & Lectures, Inc - Salary
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. Federal Judges Association	Attended professional association in Arlington, Virginia May 7-9, 2006, reimbursed for meals, travel and hotel.
2.	
3.	
4.	
5.	

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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. 32-33 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 11)	M
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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	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. Great Lakes Bancorp	B	None	J	T	Name Change	05/01	J		Formerly Bayview Federal
8. Bayview Federal Savings Common Stock	A	Dividend	J	T	Name Change	05/01	J		Now Great Lakes
9. U.S. Bancorp Common Stock	B	Dividend	K	T					
10. [REDACTED] Norden, California		None	J	W					
11. Rental Property, Fresno Industrial Park General Partnership	E	Rent	N	W					
12. Charles Schwab Cash Account - Trust #2	A	Dividend	J	T					
13. Charles Schwab Cash Account - Trust #3	A	Dividend	J	T					
14. Trust #4 (Items 15/16)									
15. CNA Life Insurance, Policy		None	K	W					
16. Piper Jaffray Money Market	A	Dividend	J	T					
17. Charles Schwab Cash Account (Trust #1)	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 = \$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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18. IRA & Pension (Items 19 - 40)									
19. Investment Cash Reserve	A	Dividend	J	T					
20. Vanguard Capital Opportunity Fund	A	Dividend	N	T	Sell	08/15	N	F	
21. Pimeco Total Return Fund	E	Dividend	N	T					
22. Pimco total Return Class D	A	Dividend	K	T	Buy	09/25	K		
23. Artisan Midcap Fund		None	L	T					
24. Selected American Shares	A	Dividend	M	T	Buy	08/15	K		
25. Cheasapeake Core Growth	A	Dividend	M	T	Buy	08/15	M		
26. FPA Capital Fund	C	Dividend	M	T					
27. FPA New Income Fund	D	Dividend	N	T					
28. Westport Select Cap Fund		None	M	T					
29. Primecap Odyssey Growth		None	M	T	Buy	08/15	M		
30. Merger Fund	B	Dividend	M	T					
31. Third Avenue Int'l Fund	D	Dividend	M	T					
32. Primecap Odyssey Growth		None	M	T	Buy	08/15	M		
33. Longleaf Partners Fund	D	Dividend	M	T					
34. Legg Mason Opportunity Trust		None	L	T					

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35. Western Asset Core Plus	C	Dividend	M	T	Buy	01/31	K		
36. Oakmark Select	E	Dividend	M	T	Buy	08/15	K		
37. Harbor Cap. App. Fund	A	Dividend	L	T	Sell	08/15	L	D	
38. Legg Mason Value		None	M	T	Part Sell	08/15	K	D	
39. Harbor Int'l Fund	C	Dividend	M	T					
40. Vanguard Prime Cap Fund	A	Dividend	L	T	Sell	08/15	L	F	
41. Wells Fargo Bank, Larkspur, California	A	Interest	J	T					
42. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
43. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
44. Wells Fargo Bank, San Francisco, California	A	Interest	J	T					
45. Wells Fargo Bank, San Francisco, California (Fresno Rental)	A	Interest	J	T					
46. [REDACTED] Fallon Street, G.P.	C	Rent	K	W					
47. Artisan Mid-Cap		None	J	T	Sell	08/15	J	A	
48. Primcap Odyssey Growth		None	K	T	Buy	08/15	J		
49. Select American Shares	A	Dividend	J	T					
50. Schroder Muni Bond	A	Dividend	K	T					
51. Schroder Short Term	A	Dividend	J	T					

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52. Vanguard Intermediate Term	A	Dividend	J	T					
53. Westport Select Funds		None	J	T					
54. Dreyfus Treasury Money Fund	A	Dividend	J	T					
55. Bacharach - Raphael Note	B	Interest	K	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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M = \$100,001 - \$250,000

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E = \$15,001 - \$50,000

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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.

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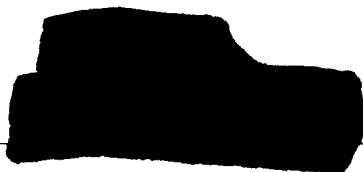
05/10/2007

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

5-11-07

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