

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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 06/09/2009
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
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 Alumni 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. 2008	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. Pepperdine University	03/12/08 - 03/13/08	Malibu, California	Professional Association	Meals, travel and hotel
2. University of St. Thomas School of Law	04/01/08 - 04/03/08	Minneapolis, Minnesota	Professional Association	Meals, travel and hotel
3. Federal Bar Association, Tampa Bay	05/21/08 - 05/23/08	Orlando, Florida	Professional Association	Meals, travel and hotel
4.				
5.				
6.				

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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. Pacific Gas & Electric, common stock	B	Dividend	K	T					
2. Overland Express Money Market Fund	A	Dividend	L	T					
3. Piper Jaffray Money Market	A	Dividend	K	T					
4. Nike, common stock	A	Dividend	J	T					
5. Great Lakes Bancorp		None			Merged (with line 6)	02/18			
6. First Niagra Fin Group		None	J	T					Formerly Great Lakes
7. U.S. Bancorp, common stock	C	Dividend	L	T					
8. Vacation Cabin, Norden, California		None	J	W					
9. Fresno Industrial Park (Formerly Rental)		None	N	W					Still own, but no income
10. Trust #1 (Items 11/12)									formerly Trust #4
11. CNA Life Insurance, Policy		None			Sold	07/17	J	D	
12. Piper Jaffray Money Market	A	Dividend	J	T	Merged (with line 3)	12/31			
13. IRA #1 (Items 14 - 36)									
14. Berkshire Hathaway Cl "B"		None	L	T	Buy	12/30	L		
15. Chesapeake Core Growth	D	Dividend	L	T					
16. Legg Mason Value	D	Dividend	L	T	Sold (part)	06/25	J	A	
17. Longleaf Partners Fund	D	Dividend	L	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 P3 = \$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. Oakmark Select	D	Dividend	M	T	Sold (part)	06/25	J	A	
19. Primecap Odyssey Growth	B	Dividend	M	T					
20. Selected American Shares	B	Dividend	M	T					
21. Vanguard Total Stock	D	Dividend	M	T	Buy	10/24	N		
22. Columbia Acorn	C	Dividend	K	T	Buy	10/15	K		
23. FPA Capital Fund	D	Dividend	L	T					
24. Legg Mason Opportunity Trust		None			Sold	10/16	K	A	
25. Primecap Odyssey Agg Growth	A	Dividend	L	T					
26. Third Avenue Value		None	J	T	Buy	12/31	J		
27. Westport Select Cap Fund	E	Dividend	L	T					
28. Third Avenue Real Estate	D	Dividend	K	T					
29. Wintergreen	B	Dividend	L	T					
30. Harbor Int'l Fund	D	Dividend	L	T					
31. Third Avenue Int'l Fund	E	Dividend	M	T					
32. FPA New Income Fund	E	Dividend	N						
33. Pimco Total Return Class D	B	Dividend			Sold	01/14	K	A	
34. Pimco Total Return Fund	E	Dividend	N	T					

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35. Western Asset Core Plus	D	Dividend	M	T	Sold (part)	10/24	L	B	
36. Merger Fund	C	Dividend			Sold	10/23	M	A	
37. Investment Cash Reserve		None			Merged (with line 3)	06/30			
38. Wells Fargo Bank, Larkspur, 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	A	Interest	J	T					
42. Wells Fargo Bank, San Francisco, California (Fresno Rental)	A	Interest	J	T					
43. IRA #2 (44-45)									
44. Primecap Odyssey Growth	A	Dividend	J	T					
45. Select American Shares	A	Dividend	J	T					
46. Schroder Muni Bond	B	Dividend	J	T					
47. Schroder Short Term Bond	A	Dividend	J	T					
48. Vanguard Intermediate Term	A	Dividend	J	T					
49. Westport Select Funds		None	J	T					
50. Dreyfus Treasury Money Fund	A	Dividend	J	T					
51. Bacharach - Raphael Note		None			Matured	01/02	J	A	

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

3. Value Method Codes
(See Column C2)

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

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

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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.

Signature

A large black rectangular redaction box covering the signature area.

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