

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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. District Court, Northern District of California	3. Date of Report 04/30/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address U.S. District Court, Northern District of California 450 Golden Gate Avenue, 17th Floor San Francisco, CA 94102		
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.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2014

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

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) 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 mm/dd/yy	(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. 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	A	Dividend	J	T					
5. Protective Life Insurance whole life plan	A	Dividend	M	T					
6. First Republic Bank, cash accounts	A	Interest	K	T					
7. Chase Bank, cash accounts	A	Interest	J	T					
8. IRA #1 (CRB)									
9. - Oppenheimer Developing Mkts (ODMAX)	B	Dividend	L	T	Buy	02/19/14	L		
10. - Columbia Acorn (ACRNX)	E	Dividend	M	T					
11. - Fidelity Adv Floating Rate High Inc (FFRAX); converted to (FFRIX)	D	Dividend	J	T	Buy (add'l)	05/06/14	M		
12. - Fidelity Adv Floating Rate High Inc (FFRAX); converted to (FFRIX)	D	Dividend			Sold	11/17/14	N		
13. - Fidelity Adv High Income (FHIAX); converted to (FHNIX)	D	Dividend			Sold	11/17/14	M		
14. - Third Avenue Int'l Fund (TAVIX)	D	Dividend	L	T					
15. - Blackrock Inflation Pro Bond Port (BPRAX)	A	Dividend			Sold	02/19/14	L		
16. - Eaton Vance Global Macro Fund (EAGMX)	A	Dividend			Sold	02/19/14	L		
17. - Permanent Portfolio Fund (PRPFX)	A	Dividend			Sold	05/06/14	L		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (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.)

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 I (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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. - Northern Lights Fund (SANAX)	D	Dividend	M	T	Buy (add'l)	02/21/14	L		
19. - Dodge & Cox Income Fund (DODIX)	C	Dividend	N	T	Buy	11/18/14	N		
20. - iShares Europe ETF (IEV)	C	Dividend	M	T	Buy	02/24/14	M		
21. - Doubleline Total Return Fund (DLTNX)	D	Dividend	N	T	Buy	05/16/14	M		
22. - Doubleline Total Return Fund (DLTNX)	D	Dividend	N	T	Buy (add'l)	11/18/14	M		
23. - Nile Pan Africa Fund (NAFAX)	B	Dividend	K	T					
24. - iShares MSCI EAFE Index (EFA)	D	Dividend	M	T	Buy (add'l)	02/24/14	L		
25. - iShares Barclay's Treasury Inflation (TIP)	A	Dividend			Sold	02/19/14	L		
26. - iShares TR MSCI Emerging Markets Index (EEM)	A	Dividend			Sold	02/19/14	L		
27. - iShares IBOXX \$ Investor (LQD)	D	Dividend	M	T					
28. - iShares S&P North American Natural (IGE)	B	Dividend	L	T					
29. - iShares Tr Russell Midcap Index (IWR)	B	Dividend	M	T					
30. - iShares Tr Russell 1000 Growth Index (IWF)	D	Dividend	N	T					
31. - iShares TR Russell 2000 (IWM)	B	Dividend	M	T					
32. - Pimco Total Return (PTTAX)	B	Dividend			Sold	05/05/14	M		
33. - Templeton Global Bond (TPINX)	E	Dividend	N	T	Buy (add'l)	05/07/14	L		
34. - Vanguard Specialized Portfol Div App ETF (VIG)	D	Dividend	N	T	Sold (part)	05/08/14	M		

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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	(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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

35. - Fidelity Cash Reserves	A	Dividend	K	T					
36. JOINT COMMUNITY PROPERTY									
37. - Fidelity Cal Municipal Money Mkt Fund	A	Interest	J	T					
38. - Vanguard Intermediate Term Muni Bond Fund	A	Dividend	J	T					
39. - Fidelity Adv. Balanced	B	Dividend	K	T					
40. IRA #2 (SRG)									
41. - Fidelity Cash Reserves (FDRXX)	A	Interest	J	T					
42. - Blackrock Inflation Protected Bond Portfolio (BPRAX)	A	Dividend			Sold	02/19/14	J		
43. - Columbia Acorn Fund (ACRNXX)	B	Dividend	J	T					
44. - Primecap Odyssey Growth (POGRX)	A	Dividend	J	T					
45. - Eaton Vance Global Macro Fund (EAGMX)	A	Dividend			Sold	02/19/14	J		
46. - Permanent Portfolio Fund (PRPFX)	A	Dividend	J	T					
47. - Select American Shares (SLASX)	B	Dividend	J	T					
48. - iShares TR Barclay USAGG B (AGG)	A	Dividend			Sold	02/19/14	K		
49. - iShares Barclay TIPS BD (TIP)	A	Dividend			Sold	02/19/14	J		
50. - Vanguard Specialized Portfol Div App ETF (VIG)	A	Dividend	K	T					
51. - iShares TR IBOXX INV CPBD (LQD)	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 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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52. - iShares TR MSCI EAFE Index (EFA)	A	Dividend	K	T	Buy (add'l)	02/19/14	J		
53. - iShares TR MSCI EMERG MKT (EEM)	A	Dividend			Sold	02/19/14	J		
54. - iShares TR Russell 2000 (IWM)	A	Dividend	J	T					
55. - iShares TR Europe (IEV)	A	Dividend	K	T	Buy	02/19/14	K		
56. - iShares TR Russell MidCap (IWR)	A	Dividend	J	T					
57. - iShares TR Russell 1000 GRW (IWF)	A	Dividend	L	T					
58. - iShares TR S&P NA NAT RES (IGE)	A	Dividend	J	T					
59. - PIMCO Total Return (PT TAX)	A	Dividend			Sold	05/05/14	K		
60. - Templeton Global Bond Fund - Class A (TPINX)	C	Dividend	K	T					
61. - Third Avenue International Value Fund (TAVIX)	A	Dividend	J	T					
62. - Fidelity Adv. Floating Rate High Inc (FFRAX); converted to (FFRIX)	B	Dividend	L	T					
63. - Northern Lights Fund (SANAX)	B	Dividend	K	T	Buy (add'l)	02/21/14	J		
64. - Doubleline Total Return (DLTNX)	B	Dividend	K	T	Buy	02/19/14	J		
65. - Doubleline Total Return (DLTNX)	B	Dividend	K	T	Buy (add'l)	05/05/14	K		
66. - Oppenheimer Developing Mkts (ODMAX)	A	Dividend	J	T	Buy	02/19/14	J		
67. - Europacific Growth Fund (AEGFX)	A	Dividend	J	T	Buy	02/21/14	J		

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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: s/ **Charles R. Breyer**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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