

FINANCIAL DISCLOSURE REPORT
NOMINATION FILING

1. Person Reporting (last name, first, middle initial) Breyer, Charles R.	2. Court or Organization U. S. Sentencing Commission	3. Date of Report 4/25/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Commissioner	5a. Report Type (check appropriate type) ☒ Nomination, Date 04/25/2012 ☐ Initial ☐ Annual ☐ Final	6. Reporting Period 01/01/2011 to 3/31/2012
	5b. ☐ Amended Report	
7. Chambers or Office Address US District Court, Northern District of California 450 Golden Gate Ave, 17th 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 Hall Alumni Association
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.	

Name of Person Reporting	Date of Report
Breyer, Charles R.	4/25/2012

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. 2011	University of California, Hastings College of the Law	\$5,814.00
2. 2010	University of California, Hastings College of the Law	\$5,814.00
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. 2011	Salary - City Arts & Lectures, Inc
2. 2012	Salary - City Arts & Lectures, Inc
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. EXEMPT				
2.				
3.				
4.				
5.				

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Breyer, Charles R.	4/25/2012

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☐ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
1. EXEMPT		
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☒ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 54-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "OX" after each asset exempt from prior disclosure		(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or mt.)	(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-I)	(5) Identity of buyer/seller if private transaction
1.	Pacific Gas & Electric, common stock	B	Dividend	K	T	Exempt				
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.	Wells Fargo Bank cash accounts	A	Interest	K	T					
7.	Chase Bank cash accounts	A	Interest	J	T					
8.	IRA #1									
9.	- Columbia Acorn	C	Dividend	L	T					
10.	- Fidelity Advantage Floating Rate High Inc	B	Dividend	M	T					
11.	- Fidelity Adv High Income	A	Dividend	M	T					
12.	- Third Avenue Int'l Fund	E	Dividend	L	T					
13.	- Blackrock Inflation Pro Bond Port	B	Dividend	N	T					
14.	- Global Macro Fund	A	Dividend	L	T					
15.	- Permanent Portfolio Fund	A	Dividend	L	T					
16.	- Northern Lights Fund	A	Dividend	K	T					
17.	- iShares MSCI EAFE Index	A	Dividend	K	T					

1. Income Gain Codes:
(See Columns D1 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
P1 - \$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
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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Breyer, Charles R.

Date of Report

4/25/2012

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - iShares Barclays Treasury Inflation	B	Dividend	N	T					
19. - iShares TR MSCI Emerging Markets Index	A	Dividend	K	F					
20. - iShares IBOXX S Investor	C	Dividend	M	T					
21. - iShares S&P North American Natural	A	Dividend	L	T					
22. - iShares Tr Russell Midcap Index	A	Dividend	L	T					
23. - iShares Tr Russell 1000 Growth Index	A	Dividend	N	T					
24. - iShares TR Russell 2000	A	Dividend	L	T					
25. - Pimco Total Return	C	Dividend	M	T					
26. - Templeton Global Bond	A	Dividend	M	T					
27. - Vanguard Specialized Portfol Div App ETF	B	Dividend	N	T					
28. - Fidelity Cash Reserves	A	Dividend	K	T					
29. - Fidelity Cal Municipal Money Mkt Fund	A	Interest	K	T					
30. - Vanguard Intermediate Term Muni Bond Fund	A	Dividend	J	T					
31. IRA #2									
32. - Fidelity Cash Reserves	A	Interest	J	T					
33. - Blackrock Inflation Protected Bond Portfolio	A	Dividend	K	T					
34. - Columbia Acorn Fund	A	Dividend	J	T					

1. Income Gap Codes:
(See Columns B1 and B2)

2. Value Codes
(See Columns C1 and C2)

3. Value Method Codes
(See Column C3)
- A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
PX = \$25,000,001 - \$50,000,000
Q = Appraised
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 = \$700,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

E = \$15,001 - \$50,000
I2 = More than \$5,000,000
N = \$700,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

F = Cash Market

Table with 2 columns: Name of Person Reporting, Date of Report. Row 1: Breyer, Charles R., 4/25/2012

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.)

Table with 10 columns: A. Description of Assets, B. Income during reporting period, C. Gross value at end of reporting period, D. Transactions during reporting period. Rows 35-51 include various funds like Princecap Odyssey Growth, Global Macro Fund, Permanent Portfolio Fund, etc.

1. Income/Gain Codes (See Columns B1 and D4): A=\$1,000 or less, B=\$1,001-\$2,500, C=\$2,501-\$5,000, D=\$5,001-\$15,000, E=\$15,001-\$50,000, F=\$50,001-\$100,000, G=\$100,001-\$1,000,000, H=\$1,000,001-\$5,000,000, I12=More than \$5,000,000
2. Value Codes (See Columns C1 and D3): J=\$15,000 or less, K=\$15,001-\$50,000, L=\$50,001-\$100,000, M=\$100,001-\$250,000, N=\$250,001-\$500,000, O=\$500,001-\$1,000,000, P1=\$1,000,001-\$5,000,000, P2=\$5,000,001-\$25,000,000, P4=More than \$25,000,000
3. Value Method Codes (See Column C2): Q=Appraisal, R=Cost (Real Estate Only), S=Assessment, T=Cash Market, U=Book Value, V=Other, W=Estimated

Name of Person Reporting	Date of Report
Breyer, Charles R.	4/25/2012

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

Part VII - Notes

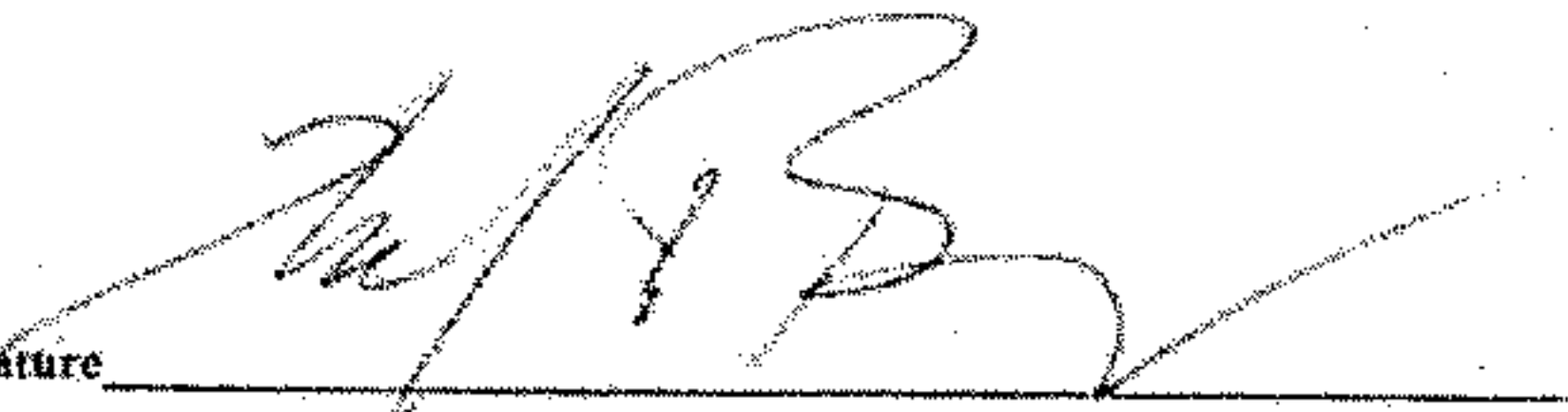
1. All dividends (both regular and capital gain) were reinvested for the mutual funds shown on Part VII which results in a minor increase in the number of shares held.

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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 

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)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		13	510	Notes payable to banks-secured			
U.S. Government securities				Notes payable to banks-unsecured			
Listed securities - see schedule	3	369	454	Notes payable to relatives			
Unlisted securities				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable - personal residence		370	970
Real estate owned - see schedule	5	400	000	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		60	000	Auto loan		35	558
Cash value-life insurance		171	109	Home equity line of credit		62	693
Other assets itemize:							
U.C. Hastings Retirement Savings Plan		4	487				
				Total liabilities		469	221
				Net Worth	8	549	339
Total Assets	9	018	560	Total liabilities and net worth	9	018	560
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, cosigner or guarantor				Are any assets pledged? (Add schedule)	No		
On leases or contracts				Are you defendant in any suits or legal actions?	No		
Legal Claims				Have you ever taken bankruptcy?	No		
Provision for Federal Income Tax							
Other special debt							