CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

STATEMENT OF ECONOMIC INTERESTS

COVER PAGE

A Public Document

Date Received
Official Use Only

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Cheng	Phyllis	W.	[redacted]

MAILING ADDRESS (May use business address) STREET	CITY	STATE	ZIP CODE	OPTIONAL: FAX / E-MAIL ADDRESS
[redacted]				

1. Office, Agency, or Court

Name of Office, Agency, or Court:

California Dept. of Fair Employment and Housing

Division, Board, District, if applicable:

Your Position:

Director

➡ If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)

Agency: _____

Position: _____

2. Jurisdiction of Office *(Check at least one box)*

☒ State

☐ County of _____

☐ City of _____

☐ Multi-County _____

☐ Other _____

3. Type of Statement *(Check at least one box)*

☒ Assuming Office/Initial Date: 02 / 06 / 08

☐ Annual: The period covered is January 1, 2007, through December 31, 2007.

-or-

○ The period covered is ____/____/____, through December 31, 2007.

☐ Leaving Office Date Left: ____/____/____
(Check one)

○ The period covered is January 1, 2007, through the date of leaving office.

-or-

○ The period covered is ____/____/____, through the date of leaving office.

☐ Candidate

4. Schedule Summary

➡ **Total number of pages including this cover page:** 17

➡ **Check applicable schedules or "No reportable interests."**

I have disclosed interests on one or more of the attached schedules:

Schedule A-1 ☒ Yes – schedule attached
Investments (Less than 10% Ownership)

Schedule A-2 ☐ Yes – schedule attached
Investments (10% or greater Ownership)

Schedule B ☒ Yes – schedule attached
Real Property

Schedule C ☒ Yes – schedule attached
Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)

Schedule D ☐ Yes – schedule attached
Income – Gifts

Schedule E ☐ Yes – schedule attached
Income – Travel Payments

-or-

☐ No reportable interests on any schedule

5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[redacted]

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
ADIDAS AG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FOOTWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ALLIANCE BERSTEIN HOLDING

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INVESTMENT MGMT.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ADOBE SYSTEMS, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER SOFTWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ALLIANZ SE-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INSURANCE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
AFLAC INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
LIFE INSURANCE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ANSYS INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER SOFTWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY: AON CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: INSURANCE BROKERS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: AT&T

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: TELEPHONE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: APPLE INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: COMPUTER HARDWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: BAE SYSTEMS PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: DEFENSE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: ARCH CAP GROUP LTD.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: INSURANCE P/C

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: BANCO SANTANDER HISPANO

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: BANKS REGULATION

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
BEST BUY CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MERCHANDISE RETAIL

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
CANON INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OFFICE EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
BP PLC SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL, INT'L INTEG

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
CATERPILLAR INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MACHINE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
BRITISH AMERICAN TOBACCO PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TOBACCO

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
CELANESE CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
CHEMICALS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
CHEVRON CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
PETROLEUM

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
COVENTY HEALTH CARE, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANAGED HEALTHCARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
CYSCO SYSTEMS, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTERS/NETWORK

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
CVS-CAREMARK CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
DRUGS RETAIL

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
COMMSCOPE INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMMUNICATIONS EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
D'AGEO PEC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BEVERAGE/ALCOHOL

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
DEERE & CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MACHINE DIV

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
EMERSON ELECTRIC CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ELECTRONIC EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
E.ON-AG-SPON ADR F

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
UTILITIES

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ENI S PA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL INT'L INTEG.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
EMC CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTERS PERIPHERALS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ERICSSON (LM) TEL-SP ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
FEDEX CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
AIR FREIGHT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
GLAXOSMITHKLINE PLC-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DRUGS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
FMC TECHNOLOGIES, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANUFACTURING SPECIALIZED

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
GOLDMAN SACHS GROUP INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INVESTMENT BANKING/BROKERS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
GENERAL ELECTRIC CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ELECTRIC EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
GOOGLE, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER SOFTWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name _____

➤ NAME OF BUSINESS ENTITY
GROUPE DANONE SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FOODS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
HONEYWELL INT'L

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANUFACTURING DIV.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
HEINEKEN N V ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BREWERY

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
INTEL CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ELECTONICS SEMI-CONDUCTOR

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
HEWLETT-PACKARD CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER HARDWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
INTERCONTINENTAL EXCHANGE

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL DIV.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
INT'L GAME TECH

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GAMING

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
JOHNSON & JOHNSON

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DIVERSIFIED

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
INTESA SANPAOLO SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
JP MORGAN CHASE & CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL DIV.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
IBM CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER HARDWARE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
LABORATORY CORP OF AMERICA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE SPEC.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
LLOYDS TSB GROUP PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BANKS REGULATION

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
MGM MIRAGE

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GAMING

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
MCDONALDS CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
RESTAURANTS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
MONSANTO CO NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
AGRICULTURAL PRODUCTS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
MEMC ELECTR MATLS INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
EQUIPMENT SEMICONDUCTOR

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
NESTLE S A REG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FOODS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY: NOKIA CORP SPONSORED ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: COMM. EQUIPMENT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: NRG ENERGY INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: ELEC. COS.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: NORDSTROM INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: RETAIL DEPT. STORE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: PACTIV CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: CONS (PAPER)

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: NOVARTIS AG

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: HEALTHCARE DRUGS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: PEPSICO INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: BEVERAGE NON-ALCOHOLIC

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
PRUDENTIAL PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INSURANCE M-LINE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SANOFI-AVENTIS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DRUGS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ROCHE HOLDINGS LTD ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DRUGS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SCHLUMBERGER LTD

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL DRILLING

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
ROYAL DUTCH SHL ADR CLA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INTEGRATED OILS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SIEMENS A G - ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANUF DIV

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY
SILGAN HOLDINGS INC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SUEZ-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
WATER UTILITIES

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SINGAPORE TELECOMM-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TELECOMMUNICATIONS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SUMITOMO MITSUI FINL

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL DIV.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
SOCIETE GEN FR SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
CONT. (M&G)

FAIR MARKET VALUE
- [ ] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY
TARGET CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
RETAIL G.M.

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY: TELUS CORP COM

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: TELEPHONE

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: UNILEVER PLC SPONS ADR F

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: HOUSEHOLD PRODS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: TNT NV-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: AIR FREIGHT

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: UNITED TECHNOLOGIES CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: MANUF DIV

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: TOTAL S.A. SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: OIL INT'L-INTEG

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

➤ NAME OF BUSINESS ENTITY: US BANK CORP NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: BANKING MAJ-REG

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/07 ACQUIRED ___/___/07 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

➤ NAME OF BUSINESS ENTITY: VODFONE GROUP SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: TELE CELL

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY: WASHINGTON POST CO CL B

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: PUBL-NEWS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY: ZURICH FINANCIAL SVCS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: FINANCIAL ADVS

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY: _____

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: _____

FAIR MARKET VALUE
- [ ] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY: _____

GENERAL DESCRIPTION OF BUSINESS ACTIVITY: _____

FAIR MARKET VALUE
- [ ] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:

___/___/ 07 ACQUIRED ___/___/ 07 DISPOSED

Comments: _____

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Phyllis W. Cheng

SCHEDULE B
Interests in Real Property
(Including Rental Income)

➤ STREET ADDRESS OR PRECISE LOCATION
4836 BEN AVENUE

CITY
VALLEY VILLAGE, CA 91607

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☒ $100,001 - $1,000,000
- ☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

NATURE OF INTEREST
- ☒ Ownership/Deed of Trust
- ☐ Easement
- ☐ Leasehold _____ Yrs. remaining
- ☐ _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
- ☐ $0 - $499
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☒ $10,001 - $100,000
- ☐ OVER $100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.
DEBORAH LEE

➤ STREET ADDRESS OR PRECISE LOCATION

CITY

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/07 ACQUIRED ___/___/07 DISPOSED

NATURE OF INTEREST
- ☐ Ownership/Deed of Trust
- ☐ Easement
- ☐ Leasehold _____ Yrs. remaining
- ☐ _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
- ☐ $0 - $499
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE _____% ☐ None

TERM (Months/Years)

HIGHEST BALANCE DURING REPORTING PERIOD
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

☐ Guarantor, if applicable

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE _____% ☐ None

TERM (Months/Years)

HIGHEST BALANCE DURING REPORTING PERIOD
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

☐ Guarantor, if applicable

Comments:

SCHEDULE C
Income, Loans, & Business Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Phyllis W. Cheng

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME: PAULINE CHENG IRA (DECEASED)

ADDRESS: WACHOVIA SEC., 225 S. LAKE, PASADENA 91101

BUSINESS ACTIVITY, IF ANY, OF SOURCE: NONE, IRA ACCOUNT

YOUR BUSINESS POSITION: BENEFICIARY

GROSS INCOME RECEIVED
- ☐ $500 - $1,000
- ☒ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
- ☐ Salary
- ☐ Spouse's or registered domestic partner's income
- ☐ Loan repayment
- ☐ Sale of _____ *(Property, car, boat, etc.)*
- ☐ Commission or
- ☐ Rental Income, *list each source of $10,000 or more*
- ☒ Other ANNUAL DISTRIBUTION *(Describe)*

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
- ☐ Salary
- ☐ Spouse's or registered domestic partner's income
- ☐ Loan repayment
- ☐ Sale of _____ *(Property, car, boat, etc.)*
- ☐ Commission or
- ☐ Rental Income, *list each source of $10,000 or more*
- ☐ Other _____ *(Describe)*

2. LOAN RECEIVED

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

INTEREST RATE: _____% ☐ None

TERM (Months/Years)

SECURITY FOR LOAN
- ☐ None
- ☐ Personal residence
- ☐ Real Property _____ *Street address*
- _____ *City*
- ☐ Guarantor _____
- ☐ Other _____ *(Describe)*

Comments: