AO 10 Rev. 1/2022

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
BREYER, STEPHEN G.	SUPREME COURT OF THE UNITED STATES	05/09/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
ASSOCIATE JUSTICE OF THE SUPREME COURT OF THE UNITED STATES	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021

7. Chambers or Office Address

SUPREME COURT OF THE UNITED STATES
1 FIRST STREET, N.E.
WASHINGTON, D.C. 20543

***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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)***

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	TRUSTEE (HONORARY)	DANA-FARBER CANCER INSTITUTE
2.	JUROR	THE PRITZKER ARCHITECTURE PRIZE
3.		
4.		
5.		

II. AGREEMENTS. ***(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)***

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2021	PENGUIN RANDOM HOUSE LLC.; ROYALTY INCOME	$7,814.21
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.)*

DATE	SOURCE
1. 2021	ST. JUDE CHILDRENS RES HOSP
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. IRA ACCOUNT:									
2. DWS TOTAL RETURN BOND FUND-S	A	Dividend	K	T					
3. DWS CROCI US FUND-S	B	Dividend	L	T					
4. OTHER HOLDINGS:									
5. DWS TOTAL RETURN BOND FUND-S	A	Dividend	K	T					
6. BANK OF AMERICA - CHECKING	A	Interest	L	T					
7. TIAA/CREF:									
8. TIAA/CREF - TIAA TRADITIONAL	E	Int./Div.	O	T					
9. TIAA/CREF - TIAA REAL ESTATE	E	Int./Div.	M	T					
10. TIAA/CREF - CREF BOND MARKET R3	A	Int./Div.	M	T					
11. TIAA/CREF - CREF STOCK R3	G	Int./Div.	P1	T					
12. TIAA/CREF - CREF INF-LINKED BOND R3	E	Int./Div.	N	T					
13. TIAA/CREF - CREF STOCK R1	E	Int./Div.	M	T					
14. TRUST:									
15. TAI SHAN FUND	B	Int./Div.			Sold	12/29/21	M	A	
16. VANGUARD WINDSOR FUND	D	Dividend	L	T					
17. AUTOMATIC DATA PROCESSING INC COMMON STOCK	C	Dividend	N	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	

Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 "(X)" after each asset exempt from prior disclosure	(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)	
18. CINTAS CORP. COMMON STOCK	B	Dividend	M	T					
19. SYSCO CORP. COMMON STOCK	C	Dividend	M	T					
20. VANGUARD 500 INDEX FUND	D	Dividend	O	T					
21. VANGUARD DIVIDEND GROWTH FUND -IV	E	Dividend	N	T	Sold (part)	4/6/21	M	F	
22. VANGUARD MID-CAP INDEX FUND	A	Dividend	L	T					
23. DODGE & COX INTERNATIONAL STOCK FUND	B	Dividend	L	T					
24. OAKMARK INTERNATIONAL INVESTOR (FKA OAKMARK INTERNATIONAL FUND - I)	B	Dividend	L	T					
25. FED HERM US TREA CASH RES(FKA FEDERATED US TREASURY CASH RSV FD-I)	A	Dividend	L	T					
26. VANGUARD SMALL CAP INDEX-ADM (FKA VANGUARD SMALL CAP INDEX-INV)	A	Dividend	L	T					
27. FIDELITY MA MUNICIPAL INCOME	A	Dividend	K	T					
28. US TREASURY NOTES 3.125% 05/15/2021	B	Interest			Matured	05/15/21	M	A	
29. FASTENAL CO.	B	Dividend	K	T					
30. US TREASURY NOTES 2.250% 07/31/2021	B	Interest			Matured	07/31/21	M	A	
31. US TREASURY NOTES 2.500% 02/15/2022	C	Interest	M	T					
32. US TREASURY BILLS 1/27/22	A	Interest	M	T	Buy	08/02/21	M		
33. US TREASURY BILLS 5/19/22	A	Interest	K	T	Buy	11/4/21	K		

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34. US TREASURY BILLS 6/23/22	A	Interest	M	T	Buy	12/31/21	M		
35. OTHER ASSETS:									
36. TIAA/CREF RETIREMENT ACCOUNTS:									
37. TIAA/CREF - TIAA TRADITIONAL (FIXED ANNUITY)	C	Int./Div.	L	T					
38. TIAA/CREF - CREF STOCK R2	E	Int./Div.	M	T					
39. SK-N-A NATIONAL BANK SAVINGS ACCT	A	Interest	J	T					
40. PEARSON PLC ORD. STOCK	D	Dividend	L	T					
41. RENTAL PROPERTY - NEVIS WEST INDIES	E	Rent	N	W					
42. LAND IN PLAINFIELD, NH		None	O	W					
43. LOWES COMPANIES INC - COMMON STOCK	C	Dividend	N	T					
44. PACCAR INC - COMMON STOCK	A	Dividend			Sold	9/3/21	K	E	
45. RAYTHEON TECHNOLOGIES CORP (FKA UNITED TECHNOLOGIES CORP)	B	Dividend	L	T					
46. SSGA INST TREAS MM INV LC FD (FKA SSGA MONEY MARKET FUND)	A	Dividend	M	T					
47. LEXINGTON MA GO 4% 2/15/21	A	Interest			Matured	05/15/21	L	A	
48. STANCROFT TRUST LIMITED	E	Dividend	O	W					
49. FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	K	T					
50. EATON VANCE LARGE CAP GROWTH FUND - I	F	Dividend	O	T					

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51.	EATON VANCE LARGE CAP VALUE FUND - I	E	Dividend	N	T					
52.	EATON VANCE TAX M S/C	D	Dividend	L	T					
53.	EATON VANCE ATLANTA SM CP-I	D	Dividend	M	T					
54.	DFCI RETIREMENT PLAN (401A) (FIDELITY INVESTMENTS) - NO CONTROL	D	Int./Div.	L	T					
55.	VANGUARD INT - TERM CORPORATE	B	Dividend	L	T					
56.	TOPGOLF INTERNATIONAL, INC.		None			Merged (with line 57)	03/08/21	M		
57.	CALLAWAY GOLF COMPANY		None	N	T					

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Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

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

Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/09/2022

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/ STEPHEN G. 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 G-330
One Columbus Circle, N.E.
Washington, D.C. 20544