

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2019**

1. Person Reporting (last name, first, middle initial) BREYER, STEPHEN G.	2. Court or Organization SUPREME COURT OF THE UNITED STATES	3. Date of Report 05/05/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) ASSOCIATE JUSTICE OF THE SUPREME COURT OF THE UNITED STATES	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination <input type="checkbox"/> Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2019 to 12/31/2019
7. Chambers or Office Address SUPREME COURT OF THE UNITED STATES 1 FIRST STREET, N.E. WASHINGTON, D.C. 20543		
IMPORTANT NOTES: <i>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>		

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

NONE *(No reportable positions.)*

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

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
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. 2019	PENGUIN RANDOM HOUSE LLC.; ROYALTY INCOME	\$1,414.58
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. 2019	ST. JUDE CHILDRENS RES HOSP; NONEMPLOYEE COMPENSATION
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.	Pritzker Prize for Architecture Foundation	Jan 19-20, 2019	New York, NY	Pritzker Jury Meetings	Transportation, Lodging & Meals
2.	Statecraft Symposium	March 7-8, 2019	Washington, DC	Symposium	Transportation & Meals
3.	Cardozo Law School	March 31, 2019	New York, NY	Symposium	Transportation & Meals
4.	Pritzker Prize for Architecture Foundation	May 21-26, 2019	Paris, France	Ceremony	Transportation, Lodging & Meals
5.	National Conference of State Courts	June 4, 2019	New York, NY	Speaker	Transportation & Meal
6.	Media Law Resource Center	Sept 13-16, 2019	London, United Kingdom	Speaker	Transportation

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7. Pritzker Architecture Prize	Oct 26-31, 2019	Vancouver, Canada	Jury Architecture Visits	Transportation, Lodging & Meals
8.				
9.				
10.				
11.				
12.				

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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.			
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. IRA ACCOUNT:									
2. DWS TOTAL RETURN BOND FUND-S	A	Dividend	K	T					
3. DWS CROCI US FUND-S	C	Dividend	L	T					
4. OTHER HOLDINGS:									
5. DWS TOTAL RETURN BOND FUND-S	B	Dividend	K	T					
6. BANK OF AMERICA - CHECKING	A	Interest	L	T					
7. TIAA/CREF:									
8. TIAA/CREF - TIAA TRADITIONAL (FIXED ANNUITY)	E	Int./Div.	O	T					
9. TIAA/CREF - TIAA REAL ESTATE	D	Int./Div.	M	T					
10. TIAA/CREF - CREF BOND MARKET R3	D	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.	L	T					
14. TRUST:									
15. TAI SHAN FUND	B	Int./Div.	L	T					
16. VANGUARD WINDSOR FUND	D	Dividend	L	T					
17. AUTOMATIC DATA PROCESSING INC COMMON STOCK	C	Dividend	M	T					

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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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.)

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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	D	Dividend	N	T					
22. VANGUARD MID-CAP INDEX FUND	A	Dividend	L	T					
23. DODGE & COX INTERNATIONAL STOCK FUND	C	Dividend	L	T					
24. ROYCE MICRO-CAP FUND-SERVICE (FKA ROYCE LOW-PRICED STOCK SERVICE FUND)	B	Dividend	K	T					
25. OAKMARK INTERNATIONAL INVESTOR (FKA OAKMARK INTERNATIONAL FUND - I)	B	Dividend	L	T					
26. FEDERATED US TREASURY CASH RSV FD-I	B	Dividend	J	T					
27. VANGUARD SMALL CAP INDEX-ADM (FKA VANGUARD SMALL CAP INDEX-INV)	A	Dividend	K	T					
28. FIDELITY MA MUNICIPAL INCOME	A	Dividend	K	T					
29. US TREASURY NOTES 3.125% 05/15/2021	C	Interest	M	T					
30. FASTENAL CO.	B	Dividend	L	T					
31. US TREASURY NOTES 2.250% 07/31/2021	A	Interest	M	T	Buy (add'l)	06/13/19	M		
32. US TREASURY NOTES 1.500% 5/31/2019	B	Interest			Matured	05/31/19	N	A	
33. US TREASURY NOTES 1.625% 3/15/2020	B	Interest	K	T	Sold (part)	06/12/19	K	A	

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2 Value Codes (See Columns C1 and D3)					
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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34. US TREASURY NOTES 2.500% 02/15/2022	A	Interest	M	T	Buy	06/06/19	M		
35.					Buy (add'l)	06/13/19	K		
36. OTHER ASSETS:									
37. TIAA/CREF RETIREMENT ACCOUNTS:									
38. TIAA/CREF - TIAA TRADITIONAL (FIXED ANNUITY)	C	Int./Div.	L	T					
39. TIAA/CREF - CREF STOCK R2	E	Int./Div.	L	T					
40. SK-N-A NATIONAL BANK SAVINGS ACCT	A	Interest	J	T					
41. PEARSON PLC ORD. STOCK	D	Dividend	M	T	Sold (part)	05/23/19	L	F	
42.					Sold (part)	09/10/19	K	E	
43.					Sold (part)	11/07/19	K	E	
44. RENTAL PROPERTY - NEVIS WEST INDIES	E	Rent	N	W					
45. LAND IN PLAINFIELD, NH		None	N	W					
46. LOWES COMPANIES INC - COMMON STOCK	B	Dividend	M	T					
47. PACCAR INC - COMMON STOCK	B	Dividend	K	T					
48. UNITED TECHNOLOGIES CORP - COMMON STOCK	C	Dividend	M	T					
49. SSGA MONEY MARKET FUND	A	Dividend	L	T					
50. LEXINGTON MA GO 4% 2/15/21	B	Interest	M	T					

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51. STANCROFT TRUST LIMITED		None	O	W					
52. FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	J	T					
53. EATON VANCE LARGE CAP GROWTH FUND - I	E	Dividend	O	T					
54. EATON VANCE LARGE CAP VALUE FUND - I	D	Dividend	N	T					
55. EATON VANCE TAX M S/C	C	Dividend	L	T					
56. EATON VANCE ATLANTA SM CP-I	D	Dividend	M	T					
57. DFCI RETIREMENT PLAN (401A) (FIDELITY INVESTMENTS) - NO CONTROL	C	Int./Div.	K	T					
58. VANGUARD INT - TERM CORPORATE	B	Dividend	L	T					
59. TOPGOLF INTERNATIONAL, INC.		None	L	W					

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

THE REPORT WAS PREPARED BY:

CITRIN COOPERMAN & COMPANY, LLP
529 FIFTH AVENUE
NEW YORK, NEW YORK 10017

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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/ **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 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544