AO 10 Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	05/15/2023
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) Nomination Date Initial Annual Final 5b. Amended Report	6. Reporting Period 01/01/2022 to 12/31/2022
	ctions accompanying this form must be followed. Complete or each part where you have no reportable information.	all parts,
I. POSITIONS. (Reporting individual only; see Guide to Judiciar, Attorney; § 355 Outside Positions.) NONE (No reportable positions.) POSITION		ors, and Custodians; § 350 Power of
1. TRUSTEE (HONORARY)	DANA-FARBER CANCER INSTITUTE	NIZATION/ENTITT
2. JUROR	THE PRITZKER ARCHITECTURE PRIZ	E
3. BYRNE PROFESSOR OF ADMIN. LAW & PROCESS	HARVARD LAW SCHOOL	
4. CO-CHAIR (HONORARY)	NATIONAL CONSTITUTION CENTER	
5. CHAIR	ABA, RULE OF LAW INITIATIVE BOA	RD
II. AGREEMENTS. (Reporting individual only; see Guide to NONE (No reportable agreements.)		ements)
<u>DATE</u> 1.	PARTIES AND TERMS	
2.		
3		

FINANCIAL DISCLOSURE REPORT Page 2 of 11 Name of Person Reporting BREYER, STEPHEN G. Date of Report 05/15/2023

II	I. NON-INVESTME	NT INCOME. a	Reporting individual and spouse;	see Guide to Judiciary Policy, Volu	me 2D, Ch. 3, § 320 Income; § 360 Spouses and
Dep	endent Children.)				
A.	Filer's Non-Investment l	Income			
	NONE (No reportable	e non-investment inc	come.)		
	<u>DATE</u>		SOURCE ANI	<u>INCOME</u> (yours, not spouse's)	
1. 2	022	PENGUIN I	RANDOM HOUSE LLC.; RC	DYALTY INCOME	\$2,418.98
2. 2	022	HARVARD	UNIVERSITY; ROYALTY	INCOME	\$42,023.08
3. 2	022	STERLING	LORD LITERISTIC INC.; R	OYALTY INCOME	\$150,000.00
4. 2	022		T AND FELLOWS OF HAR'D LAW SCHOOL); WAGES	VARD COLLEGE	\$131,454.20
1.	NONE (No reportable <u>DATE</u>	e non-investment inc	come.) SOURC	<u>E</u>	
2.					
3.					
4.					
	T. REIMBURSEMEN ludes those to spouse and dependent NONE (No reportable	children; see Guide to Judic		330 Gifts and Reimbursements; § 360) Spouses and Dependent Children.)
	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	ITEMS PAID OR PROVIDED
1.	UNIVERSITY OF VIRGINIA, SCHOOL OF LAW	APRIL 12-13, 2022	CHARLOTTESVILLE, VA	RECIPIENT OF THOMAS JEFFERSON FOUNDATION MEDAL IN LAW	LODGING
2.	ABA ANNUAL MEETING	AUGUST 6-7, 2022	CHICAGO, IL	RECIPIENT OF ABA	TRANSPORTATION AND LODGING

MEDAL

SEMINAR

SEPTEMBER 14-17, NEW HAVEN, CT

2022

YALE

SEMINAR

CONSTITUTIONALISM

PARTICIPATION IN THE LODGING

F	INANCIAL DISCLO	SURE REPOR	T	Name of Person Repo	rting		Date of Report
P	age 3 of 11			BREYER, STEPH	EN G.		05/15/2023
4.	NATIONAL CONSTITUTION CENTER LAUNCH DAY - CONSTITUTION 101	SEPTEMBER 23, 2022	PHILA	ADELPHIA, PA	SPEAKER	TRANSPORTA	ATION AND LODGING
5.	PRITZKER ARCHITECTURAL JURY	NOVEMBER 1-5, 2022	FRAN SWITZ	CE, ZERLAND	FLY-AROUND	TRANSPORTA	ATION AND LODGING

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
Page 4 of 11	BREYER, STEPHEN G.	05/15/2023

V. GIFTS. (Includes those to spouse and depend	lent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reim	abursements; § 360 Spouses and Dependent
Children.)		
✓ NONE (No reportable gifts.)		
<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4		
5.		
-		
VI. LIABILITIES. (Includes those of spot	use and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335	Liabilities; § 360 Spouses and Dependent
✓ NONE (No reportable liabilities.)		
CREDITOR	<u>DESCRIPTION</u>	VALUE CODE
1.		
2.		
3.		
4.		

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Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/15/2023

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.) C D Description of Assets Income during Gross value at end Transactions during reporting period (including trust assets) reporting period of reporting period (2) (2) (1) (1) (1) (3) (4) (2) Place "(X)" after each asset Value Value Value Gain Amount Type (e g, Type (e g , Date Code 1 exempt from prior disclosure div, rent, Code 2 Method buy, sell, mm/dd/yy Code 2 Code 1 (A-H) (J-P) Code 3 or int) redemption) (J-P) (A-H) (Q-W) IRA ACCOUNT: 1. 2. DWS TOTAL RETURN BOND FUND-S Α Dividend J T 3. DWS CROCI US FUND-S T В Dividend L 4. OTHER HOLDINGS: 5. DWS TOTAL RETURN BOND FUND-S Dividend K T Α BANK OF AMERICA - CHECKING 6. Α Interest M T TIAA/CREF: 7. 8. TIAA/CREF - TIAA TRADITIONAL Е Int./Div. O T 9. TIAA/CREF - TIAA REAL ESTATE D Int./Div. T M 10. TIAA/CREF - CREF CORE BOND R3 Α Int./Div. L T (FKA CREF BOND MARKET R3) TIAA/CREF - CREF STOCK R3 11. Int./Div. T P1 Α 12. TIAA/CREF - CREF INF-LINKED BOND Α Int./Div. N T 13. TIAA/CREF - CREF STOCK R1

1	Income Gain Codes:
	(See Columns B1 and D4)
2	Value Codes

TRUST (LINES 15-48):

COMMON STOCK

VANGUARD WINDSOR FUND

AUTOMATIC DATA PROCESSING INC

CINTAS CORP. COMMON STOCK

14

15.

16.

17.

(See Columns C1 and D3)

3 Value Method Codes (See Column C2)

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) Q =Appraisal V =Other U =Book Value

A

D

 \mathbf{C}

В

Int./Div.

Dividend

Dividend

Dividend

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

L

L

N

M

T

T

T

T

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

 $S = \!\! Assessment$

W =Estimated

H2 =More than \$5,000,000 P4 =More than \$50,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

E =\$15,001 - \$50,000

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Name of Person Reporting **Date of Report** BREYER, STEPHEN G. 05/15/2023

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

Place Plac	Ш	NONE (No reportable income, ass	seis, or i	iransaciion	3.)						
Place '(X)' after each asset Amount Ye' Code Code Office		A		В	(C			D		
Place '(X)' after each asset		Description of Assets	Income during Gross value at end			Transactions during reporting period					
Place 'CXJ' infer each asset exempt from prior disclosure Code 2 of the exempt from prior disclosure Code 2 of the exempt from prior disclosure Code 3 of the exempt from prior disclosure Code 3 of the exemption Cod		(including trust assets)	repor	ting period	of report	ing period					
Place 'CXJ' infer each asset exempt from prior disclosure Code 2 of the exempt from prior disclosure Code 2 of the exempt from prior disclosure Code 3 of the exempt from prior disclosure Code 3 of the exemption Cod			(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
Recompt from prior disclosure Cold dis , ment, Cold 2 Cold C		Place "(X)" after each asset									
18. SYSCO CORP. COMMON STOCK C Dividend M T											
18. SYSCO CORP. COMMON STOCK C Dividend M T		exempt from prior disclosure						IIIII/dd/yy			
18. SYSCO CORP. COMMON STOCK C Dividend M T			` ′	or int)	(J-F)		redelliption)		(J-F)	(A-II)	
19. VANGUARD 500 INDEX FUND Dividend O						(Q-W)					
20. VANGUARD DIVIDEND GROWTH E Dividend N T	18.	SYSCO CORP. COMMON STOCK	C	Dividend	M	T					
20. VANGUARD DIVIDEND GROWTH E Dividend N T											
20. VANGUARD DIVIDEND GROWTH E Dividend N T	10	VANCUADD 500 INDEV EUND	-	D: :1 1	_						
FUND - IV	19.	VANGUARD 300 INDEX FUND	D	Dividend	0	T					
FUND - IV											
21. VANGUARD MID-CAP INDEX FUND B Dividend L T Sold 03/22/22 L F	20.	VANGUARD DIVIDEND GROWTH	Е	Dividend	N	T					
22. DODGE & COX INTERNATIONAL None Sold 03/22/22 L F		FUND -IV									
22. DODGE & COX INTERNATIONAL None Sold 03/22/22 L F	21	VANCHARD MID CARINDEY FUND	D	D: :1 1	_	T.					
STOCK FUND None Sold 03/22/22 L E	21.	VANGUARD WIID-CAF INDEX FUND	В	Dividend	L	1					
STOCK FUND None Sold 03/22/22 L E											
23. OAKMARK INTERNATIONAL INVESTOR 24. FED HERM US TREA CASH RES A Dividend L T 25. VANGUARD SMALL CAP INDEX-ADM A Dividend K T 26. FIDELITY MA MUNICIPAL INCOME A Dividend K T 27. FASTENAL CO. B Dividend L T Matured 02/15/22 DUS TREASURY NOTES 2:500% O2/15/2022 A Interest Matured 01/27/22 M A O30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 11. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A O32. US TREASURY BILLS 6/16/22 A Interest Matured 06/23/22 M A O33. US TREASURY BILLS 6/16/22 A Interest Matured 06/23/22 M A O34. US TREASURY BILLS 6/16/22 A Interest Matured 06/23/22 M A O45. O46. O46. O46. O46. O46. O46. O46. O46	22.			None			Sold	03/22/22	L	F	
24. FED HERM US TREA CASH RES A Dividend L T S <td></td> <td>STOCK FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		STOCK FUND									
24. FED HERM US TREA CASH RES A Dividend L T S <td>23</td> <td>OAKMARK INTERNATIONAL</td> <td></td> <td>NI</td> <td></td> <td></td> <td>C-14</td> <td>02/22/22</td> <td>т</td> <td>E</td> <td></td>	23	OAKMARK INTERNATIONAL		NI			C-14	02/22/22	т	E	
24. FED HERM US TREA CASH RES A Dividend L T S	23.			None			Sold	03/22/22	L	E	
25. VANGUARD SMALL CAP INDEX-ADM A Dividend K T											
26. FIDELITY MA MUNICIPAL INCOME A Dividend K T	24.	FED HERM US TREA CASH RES	A	Dividend	L	T					
26. FIDELITY MA MUNICIPAL INCOME A Dividend K T											
26. FIDELITY MA MUNICIPAL INCOME A Dividend K T	25	VANGUARD SMALL CAPINDEX-ADM	Δ.	Dividend	V	т					
27. FASTENAL CO. B Dividend L T 28. US TREASURY NOTES 2.500%	23.	VANGOARD SWALL CALL TODAY ADVI	A	Dividend		1					
27. FASTENAL CO. B Dividend L T 28. US TREASURY NOTES 2.500%											
28. US TREASURY NOTES 2.500% 02/15/2022 B Interest Matured 02/15/22 M A 29. US TREASURY BILLS 1/27/22 A Interest Matured 01/27/22 M A 30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M A 33. Matured 06/16/22 M A	26.	FIDELITY MA MUNICIPAL INCOME	A	Dividend	K	T					
28. US TREASURY NOTES 2.500% 02/15/2022 B Interest Matured 02/15/22 M A 29. US TREASURY BILLS 1/27/22 A Interest Matured 01/27/22 M A 30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M A 33. Matured 06/16/22 M A											
28. US TREASURY NOTES 2.500% 02/15/2022 B Interest Matured 02/15/22 M A 29. US TREASURY BILLS 1/27/22 A Interest Matured 01/27/22 M A 30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M A 33. Matured 06/16/22 M A	27.	FASTENAL CO	R	Dividend	ī	т					
02/15/2022 A Interest Matured 01/27/22 M A 30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M A 33. Matured 06/16/22 M A		11.612.112.00.	_ B	Dividend	L	1					
02/15/2022 A Interest Matured 01/27/22 M A 30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M A 33. Matured 06/16/22 M A											
29. US TREASURY BILLS 1/27/22	28.		В	Interest			Matured	02/15/22	M	A	
30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M 33. Matured 06/16/22 M A 34. Matured 06/16/22 M A		02/15/2022									
30. US TREASURY BILLS 5/19/22 A Interest Matured 05/19/22 K A 31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A 32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M 33. Matured 06/16/22 M A 34. Matured 06/16/22 M A	29.	US TREASURY BILLS 1/27/22	Α	Interest			Matured	01/27/22	М	А	
31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A Superscript Matured 06/23/22 M A Superscript Matured 06/16/22 M A Matured			11	merest			Maturea	01/2//22		'1	
31. US TREASURY BILLS 6/23/22 A Interest Matured 06/23/22 M A Superscript Matured 06/23/22 M A Superscript Matured 06/16/22 M A Matured	20	AND THE A CLUBAL DIST. C. 7.40.100							_		
32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M 33. Matured 06/16/22 M A	30.	US TREASURY BILLS 5/19/22	A	Interest			Matured	05/19/22	K	A	
32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M 33. Matured 06/16/22 M A											
32. US TREASURY BILLS 6/16/22 A Interest Buy 03/23/22 M 33. Matured 06/16/22 M A	31.	US TREASURY BILLS 6/23/22	A	Interest			Matured	06/23/22	М	A	
33. Matured 06/16/22 M A			-							-	
33. Matured 06/16/22 M A	22	LIC TREACTION DILL C 4/4/22	,					00/07/7			
	52.	US TREASURY BILLS 6/16/22	A	Interest			Buy	03/23/22	M		
	33.						Matured	06/16/22	M	A	
34. US TREASURY BILLS 8/11/22 A Interest Buy 02/15/22 M											
54. US INDASUNI BILLS 6/11/22 A Interest Buy 02/15/22 M	24	LIC TDE ACTIDA DILL C 0/11/22		T			n.	00/15/00	3.5		
	34.	US TREASURT BILLS 0/11/22	A	Interest			Buy	02/15/22	M		
		-									

1 Income Gain Codes: (See Columns B1 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 P3 =\$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 P4 =More than \$50,000,000

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 $S = \!\! Assessment$

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

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T =Cash Market

E=\$15,001 - \$50,000

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Name of Person Reporting **Date of Report** BREYER, STEPHEN G. 05/15/2023

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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.)

	NONE (No reportable income, ass	icis, or i	ransaction	.s. <i>)</i>						
	A		В	(2			D		
	Description of Assets	Incom	me during	Gross va	lue at end		Transactio	ons during	reporting	period
	(including trust assets)	repor	ting period	of reporti	ng period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div , rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
				,	(Q-W)			. ,	, ,	
					(4)	I			1	
35.						Matured	08/11/22	M	A	
36.	US TREASURY BILLS 11/03/22	A	Interest			Buy	05/18/22	K		
30.	OS TREASORT BIEES 11/03/22	A	interest			Buy	03/16/22	K		
37.						Sold	09/22/22	K	A	
38.	US TREASURY BILLS 12/01/22	A	Interest			Buy	06/15/22	M		
30.	OS TREASORT BIEES 12/01/22	Α	interest			Buy	00/13/22	IVI		
39.						Sold	09/22/22	K	A	
						(part)				
40.						Matured	12/01/22	М	А	
						1714114124	12,01,22	1,1	••	
4.4										
41.	US TREASURY BILLS 07/21/22	A	Interest			Buy	01/26/22	M		
42.						Matured	07/21/22	M	A	
43.	US TREASURY BILLS 01/26/23		T	3.4	т.	D.	07/05/00	3.4		
43.	US TREASURT BILLS 01/20/23	A	Interest	M	T	Buy	07/25/22	M		
44.	US TREASURY BILLS 05/18/23	A	Interest	N	T	Buy	06/23/22	M		
45.						Buy	08/15/22	M		
٦٥.						(add'l)	06/13/22	IVI		
						(add 1)				
46.	US TREASURY BILLS 06/15/23	A	Interest	L	T	Buy	12/02/22	L		
47.	US TREASURY NOTES 06/30/24	A	Interest	K	Т	Buy	09/23/22	K		
		'				24,	57, 23, 22			
40	LIG THE AGLIDA NOTES OF 15 /05					_				
48.	US TREASURY NOTES 07/15/25	A	Interest	K	T	Buy	09/23/22	K		
49.	OTHER ASSETS:									
50	TIAA/CREF RETIREMENT ACCOUNTS:									
50.	HAA/CREF RETIREMENT ACCOUNTS:									
51.	TIAA/CREF - TIAA TRADITIONAL	C	Int./Div.	L	T					
	(FIXED ANNUITY)									
	-							L		

1 Income Gain Codes: (See Columns B1 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

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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

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Name of Person Reporting

Date of Report

BREYER, STEPHEN G.

05/15/2023

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.)

ш	NONE (No reportable income, ass	,		*							
	A		В		2			D			
	Description of Assets		Income during		Gross value at end			Transactions during reporting period			
	(including trust assets)		ting period	-	ing period						
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy		Code 1		
		(A-II)	or int)	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
52.	TIAA/CREF - CREF STOCK R2	A	Int./Div.	L	Т						
53.	SK-N-A NATIONAL BANK SAVINGS ACCT	A	Interest	K	Т						
54.	PEARSON PLC ORD. STOCK	D	Dividend	M	Т						
55.	RENTAL PROPERTY - NEVIS WEST INDIES	D	Rent	N	W						
56.	LAND IN PLAINFIELD, NH		None	0	W						
57.	LOWES COMPANIES INC - COMMON STOCK	С	Dividend	М	Т						
58.	RAYTHEON TECHNOLOGIES CORP	В	Dividend	М	Т						
59.	SSGA INST TREAS MM INV LC FD	A	Dividend	L	Т						
60.	STANCROFT TRUST LIMITED	Е	Dividend	P1	W						
61.	FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	K	Т						
62.	EATON VANCE LARGE CAP GROWTH FUND - I	Е	Dividend	0	Т						
63.	EATON VANCE LARGE CAP VALUE FUND - I	Е	Dividend	N	Т	Sold (part)	11/22/22	J	A		
64.	EATON VANCE TAX M S/C	В	Dividend	L	Т						
65.	EATON VANCE ATLANTA SM CP-I	D	Dividend	М	Т						
66.	DFCI RETIREMENT PLAN (401A) (FIDELITY INVESTMENTS) - NO CONTROL	В	Int./Div.	K	Т						
67.	VANGUARD INT - TERM CORPORATE	В	Dividend	L	Т						

1 Income Gain Codes: (See Columns B1 and D4) 2 Value Codes A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 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

 $S = \!\! Assessment$

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 E =\$15,001 - \$50,000

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Name of Person Reporting Date of Report BREYER, STEPHEN G. 05/15/2023

 $\textbf{VII. INVESTMENTS and TRUSTS} \textbf{--} income, \textit{value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume to State of Stat$ 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 reporta	hle income	assets	or transactions.)
NONE	πο τεροπα	voie income,	usseis.	or transactions.

A Description of Assets (including trust assets)		B me during ting period	Gross val of reporti	lue at end		Transactio	D ons 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)	
B. TOPGOLF CALLAWAY BRANDS CORP (FKA CALLAWAY GOLF COMPANY)		None	N	Т					

U =Book Value

B =\$1,001 - \$2,500

V =Other

 $S = \!\! Assessment$

W =Estimated

T =Cash Market

E=\$15,001 - \$50,000

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Name of Person Reporting	Date of Report
BREYER, STEPHEN G.	05/15/2023

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

PART VII, LINES 37 AND 38:

THE DATES OF SALE FOR THE ABOVE LINES WERE REPORTED AS 9/23/22 IN THE PERIODIC DISCLOSURE REPORTS. THE DATES IN THE PERIODIC DISCLOSURE REPORTS WERE BASED ON INFORMATION PROVIDED IN MONTHLY ACTIVITY SUMMARY FROM THE APPLICABLE BROKERAGE ACCOUNT. THE 9/22/22 SALE DATES REPORTED ON LINES 37 AND 38 IN THIS REPORT WERE PROVIDED IN 2022 TAX REPORTING FORMS.

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ſ	Name of Person Reporting	Date of Report
	BREYER, STEPHEN G.	05/15/2023

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. § 13141 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. § 13106)

Committee on Financial Disclosure Administrative Office of the United States Courts Suite G-330 One Columbus Circle, N.E. Washington, D.C. 20544