AO 10
Rev. 1/2019

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
Bress, Daniel A.	U.S. Court of Appeals for the Ninth Circuit	05/15/2022
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**
U.S. Court of Appeals Judge -- Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021

7. Chambers or Office Address

United States Court of Appeals for the Ninth Circuit
95 7th Street
San Francisco, CA 94103

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 pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
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.	2016	Kirkland & Ellis LLP Partners Deferred Allocation Plan; payments for two years after my departure from Kirkland & Ellis LLP.
2.		
3.		

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.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
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 AND TYPE
1.		
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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federalist Society	November 10-12, 2021	Washington, DC	Speech; conference	Transportation, lodging, and meals.
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

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

Name of Person Reporting	Date of Report
Bress, Daniel A.	05/15/2022

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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	(5) Identity of buyer/seller (if private transaction)
1.	Share in Bress Properties LLC (real estate partnership)	C	Distribution	N	W					
2.	USAA cash accounts	A	Interest	M	T					
3.	Citi Private Bank cash accounts	A	Interest	M	T					
4.	Roth IRA (H)									
5.	- Vanguard Mega Cap Growth Index	A	Dividend	K	T					
6.	IRA #1 (H)									
7.	- Fidelity government cash reserves (FDRXX)	A	Interest	J	T					
8.	- DFA US Large Cap Value Port III	D	Dividend	M	T					
9.	- DFA US Large Company Portfolio	B	Dividend	K	T					
10.	- Vanguard Tax-Managed INTL FD FTSE DEV MKT	A	Dividend	K	T	Buy	01/21/21	K		
11.	IRA #2 (H)									
12.	- Fidelity government cash reserves (FDRXX)	A	Interest	J	T					
13.	- DFA Emerging Markets Portfolio	B	Dividend	K	T					
14.	- Dimensional Emerging Mkts Val PRTF INSTL	B	Dividend	K	T					
15.	- DFA US Targeted Value PRTF INSTL	B	Dividend	K	T					
16.	- American CENTY ETF TR Avantis EMGMKT		None	J	T	Buy	12/30/21	J		
17.	- Vanguard Small-Cap Index Fund	A	Dividend	J	T	Buy	01/21/21	J		

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	H1 =$1,000,001 - $5,000,000	H2 =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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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		

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18. Investment Account #1 (H)									
19. - Fidelity cash sweep account	A	Interest	K	T					
20. - Brown Advisory Flexible Equity INVS	A	Dividend	K	T					
21. - Brown Advisory Grwth Equity Investor	D	Dividend	K	T					
22. - DFA Tax Mngd US Mkt Wide Val Port II	A	Dividend	L	T	Buy	04/07/21	L		
23. - DFA Tax Managed US Small Cap Port	A	Dividend			Merged (with line 47)	06/11/21	K		
24. - DFA Tax Managed US Equity Portfolio	A	Dividend			Buy	04/07/21	K		
25.					Merged (with line 45)	06/11/21	K		
26. - Harbor Cap App INST	D	Dividend	K	T					
27. - Vanguard Div Apprec Index FD Admiral SHS	B	Dividend	L	T					
28. - Vanguard Small-Cap Index Admiral	A	Dividend	J	T					
29. - DFA ShortTerm Extended QUAL INSTL	B	Dividend	L	T	Buy	01/26/21	M		
30.					Buy (add'l)	02/02/21	L		
31.					Sold (part)	04/07/21	M		
32.					Buy (add'l)	05/10/21	M		
33.					Sold (part)	10/14/21	M		
34. - Vanguard Short Term Corp BD Index ADMRL	B	Dividend	M	T	Buy	02/05/21	M		

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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35.					Sold (part)	04/07/21	K		
36.					Buy (add'l)	05/10/21	M		
37.					Sold (part)	07/09/21	M		
38. - American CENTY ETF TR Avantis EMGMKT	A	Dividend	K	T	Buy	04/09/21	K		
39.					Buy (add'l)	07/12/21	J		
40.					Buy (add'l)	10/15/21	J		
41. - American CENTY ETF TR Avantis INTL EQT	B	Dividend	L	T	Buy	07/12/21	K		
42.					Buy (add'l)	10/15/21	K		
43. - American CENTY ETF TR Avantis US Small Cap Value	A	Dividend	K	T	Buy	07/12/21	J		
44.					Buy (add'l)	10/15/21	J		
45. - Dimensional ETF Trust US Equity ETF	B	Dividend	M	T	Buy (add'l)	07/12/21	K		
46.					Buy (add'l)	10/15/21	K		
47. - Dimensional ETF Trust US Small Cap	A	Dividend	K	T					
48. - Vanguard Mega Cap Growth Index Fund	B	Dividend	N	T					
49. - Vanguard Tax Managed Intl FD FTSE DEV Mkt	C	Dividend	M	T	Buy (add'l)	01/25/21	K		
50. - Vanguard Small Cap Growth Index Fund	A	Dividend	M	T	Buy	01/21/21	L		
51.					Buy (add'l)	01/25/21	K		

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52.					Buy (add'l)	04/09/21	K		
53.					Buy (add'l)	07/12/21	J		
54.					Buy (add'l)	10/15/21	J		
55. - Vanguard Small Cap ETF	B	Dividend	M	T	Buy (add'l)	01/25/21	K		
56.					Buy (add'l)	04/09/21	K		
57. - Vanguard Index FDS Vanguard Value	A	Dividend	K	T	Buy	07/12/21	K		
58.					Buy (add'l)	10/15/21	J		
59. - Vanguard Small Cap Index Fund	A	Dividend	L	T	Buy	01/25/21	K		
60.					Buy (add'l)	04/09/21	K		
61.					Buy (add'l)	07/12/21	J		
62.					Buy (add'l)	10/15/21	J		
63. - International Business Machines Corp. stock	B	Dividend	K	T					
64. - Kyndryl HLDGS Inc. stock		None	J	T	Spinoff (from line 63)	11/04/21	J		
65. Investment Account #2 (H)									
66. - Fidelity government cash reserves (FDRXX)	A	Interest	J	T					
67. - DFA Emerging Markets Portfolio	A	Dividend	J	T					
68. - Dimensional Emerging Mkts Val PRTF INSTL	A	Dividend	J	T					

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69. - Pepsico Inc. stock	A	Dividend	K	T					
70. - Procter & Gamble stock	A	Dividend	K	T					
71. - SDPR S&P 500 ETF Trust	A	Dividend	K	T					
72. - SYSCO Corp. stock	A	Dividend	K	T					
73. - Vanguard Tax-Managed INTL FD FTSE Dev Mkt	B	Dividend	L	T	Buy (add'l)	12/30/21	J		
74. - Vanguard Small Cap Index Fund	A	Dividend	L	T	Buy	01/21/21	K		
75. 529 Account #1 (H)									
76. - American Funds: AMCAP Fund		None	L	T					
77. - American Funds: American Balanced Fund	A	Dividend	K	T					
78. - American Funds: Fundamental Investors	A	Dividend	K	T					
79. - American Funds: New World Fund	A	Dividend	K	T					
80. 529 Account #2 (H)									
81. - American Funds: AMCAP Fund		None	K	T					
82. - American Funds: American Balanced Fund	A	Dividend	K	T					
83. - American Funds: Fundamental Investors	A	Dividend	K	T					
84. - American Funds: New Wolrd Fund	A	Dividend	K	T					
85. 529 Account #3 (H)									

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
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	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	
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86. - American Funds Growth Portfolio	A	Dividend	K	T					
87. 529 Account #4 (H)									
88. - American Funds Growth Portfolio	A	Dividend	K	T					
89. 529 Account #5 (H)									
90. - Vanguard 500 Index Portfolio		None	K	T	Buy	08/15/21	J		
91. - Vanguard Mid-Cap Index Portfolio		None	K	T	Buy	08/15/21	J		
92. - Vanguard Small-Cap Index Portfolio		None	K	T	Buy	08/15/21	J		
93. - Vanguard Total Stock Index Portfolio		None	K	T	Buy	08/15/21	J		
94. - Vanguard Value Index Portfolio		None	K	T	Buy	08/15/21	J		
95. - 529 Account #6 (H)									
96. - Vanguard 500 Index Portfolio		None	K	T	Buy	08/15/21	J		
97. - Vanguard Mid-Cap Index Portfolio		None	K	T	Buy	08/15/21	J		
98. - Vanguard Small-Cap Index Portfolio		None	K	T	Buy	08/15/21	J		
99. - Vnaugard Total Stock Market Index Portfolio		None	K	T	Buy	08/15/21	J		
100. - Vanguard Value Index Portfolio		None	K	T	Buy	08/15/21	J		
101. 401(k) #1 (H)									
102. - Target Retirement 2045 Trust 1		None	P1	T					

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103. 401(k) #2 (H)									
104. - Schwab Indexed Retirement Trust Fund 2040		None	M	T					
105. Associated Bank HSA: Dodge & Cox Balanced		None	J	T					
106. Fidelity Charitable Moderate Growth Fund		None	L	T					
107. United States savings bonds (03/2020 maturity date)	A	Interest			Redeemed	07/14/21	J		
108. Kirkland & Ellis LLP Partners Deferred Allocation Plan		None			Closed	01/29/21	M		
109.									
110.									
111.									
112.									
113.									
114.									
115.									
116.									
117.									
118.									
119.									

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		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)	(5) Identity of buyer/seller (if private transaction)
120.									
121.									
122.									
123.									
124.									
125.									
126.									
127.									
128.									
129.									
130.									
131.									
132.									
133.									

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	H1 =$1,000,001 - $5,000,000	H2 =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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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		

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

I am informed that for the Schwab and Vanguard 401(k) accounts, the Vanguard 529 accounts, and the Kirkland & Ellis LLP Partners Deferred Allocation Plan, there are no distributions to date. Dividends and capital gains remain in the funds and are reflected in the net asset value rather than being distributed and reinvested in additional shares of the funds.

Name of Person Reporting	Date of Report
Bress, Daniel A.	05/15/2022

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/ Daniel A. Bress

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
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