

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) BREYER, STEPHEN G.	2. Court or Organization U.S. SUPREME COURT	3. Date of Report 04/28/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) ASSOC. JUSTICE SUPREME COURT	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address SUPREME COURT OF 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 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. 2014	RANDOM HOUSE, INC.; ROYALTY INCOME	\$7,214.15
2. 2014	THE AUTHORS REGISTRY, INC; ROYALTY INCOME	\$172.18
3. 2014	KNOFF; ROYALTY INCOME	\$126.00
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.	
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 ORGANIZATION	JANUARY 19-20, 2014	NEW YORK, NY	PRITZKER PRIZE JURY MEETINGS	AIRFARE, MEALS & LODGING
2. LUXEMBOURG COURT OF JUSTICE	FEBRUARY 1-19, 2014	LUXEMBOURG (WITH EVENTS IN LONDON AND PARIS)	VISIT OF SUPREME COURT JUSTICES	AIRFARE, MEALS & LODGING (SELF & SPOUSE)
3. FEDERAL BAR COUNCIL OF NY	APRIL 30, 2014	NEW YORK, NY	TO RECEIVE THE LEARNED HAND AWARD	LODGING, MEAL & ROUND-TRIP TRAIN FARE
4. JOHN JAY COLLEGE OF CRIMINAL JUSTICE	MAY 6, 2014	NEW YORK, NY	TO PRESENT THE JOHN JAY MEDAL FOR JUSTICE AWARD TO ELIE WIESEL	AIRFARE & MEAL (SELF & SPOUSE)

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5.	SUN VALLEY'S WRITERS' CONFERENCE	JULY 18-22, 2014	SUN VALLEY, UT	SPEAKING EVENTS AT THE CONFERENCE	AIRFARE (SELF & SPOUSE)
6.	AMERICAN COLLEGE OF TRIAL LAWYERS (ACTL)	SEPTEMBER 8-13, 2014	LONDON, UNITED KINGDOM	SPEAKING EVENTS	AIRFARE (SELF & SPOUSE)
7.	YALE LAW SCHOOL	SEPTEMBER 17-20, 2014	NEW HAVEN, CT	PARTICIPANT IN GLOBAL CONSTITUTIONALISM SEMINAR	LODGING
8.	NEW YORK FORUM FILM FESTIVAL	OCTOBER 21, 2014	NEW YORK, NY	PARTICIPANT IN THE FORUM ON LAW AND CULTURE	AIRFARE

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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 I (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. DEAWM (FKA DWS) CORE PLUS INCOME FUND	A	Dividend	K	T					
3. DEAWM (FKA DWS) LARGE CAPITAL VALUE FUND	E	Dividend	L	T					
4. OTHER HOLDINGS:									
5. DEAWM (FKA DWS) CORE PLUS INCOME FUND - IRA	A	Dividend	K	T					
6. BANK OF AMERICA - CHECKING	A	Interest	M	T					
7. TIAA/CREF	G	Int./Div.	P1	T					
8. TRUST:									
9. TAI SHAN FUND	A	Int./Div.	M	U					
10. WINDSOR FUND	C	Dividend	L	T					
11. AUTOMATIC DATA PROCESSING INC COMMON STOCK	B	Dividend	M	T					
12. SIGMA ALDRICH CORP. COMMON STOCK	B	Dividend	M	T					
13. CINTAS CORP. COMMON STOCK	B	Dividend	M	T	Sold (part)	09/24/14	K	D	
14. SYSCO CORP. COMMON STOCK	C	Dividend	M	T					
15. VANGUARD 500 INDEX FUND (FKA S&P 500 INDEX FUND)	D	Dividend	N	T					
16. APPLIED ANALYSIS INC - COMMON STOCK		None	J	T					
17. APPLIED ANALYSIS INC - PREFERRED STOCK		None	J	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	

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☐ 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)

18. ISHARES MSCI EMERGING MARKETS IDX FD	A	Dividend	K	T					
19. ISHARES MSCI EAFE INDEX FD	A	Dividend	K	T					
20. VANGUARD DIVIDEND GROWTH FUND -IV	C	Dividend	M	T					
21. VANGUARD MID-CAP INDEX FUND -A	B	Dividend	M	T					
22. DODGE & COX INTERNATIONAL STOCK FUND	B	Dividend	L	T					
23. ROYCE LOW-PRICED STOCK SERVICE FUND	D	Dividend	K	T					
24. OAKMARK INTERNATIONAL FUND - I	C	Dividend	L	T					
25. FEDERATED US TREASURY CASH RSV FD-I	A	Dividend	L	T					
26. INTERSENSE INC. CLASS C PREFERRED SERIES C-1		None	J	T					
27. INTERSENSE INC. CLASS A PREFERRED SERIES A-2		None	J	T					
28. INTERSENSE INC. CLASS B PREFERRED SERIES B-1		None	J	T					
29. VANGUARD SMALL CAP INDEX-INV	A	Dividend	K	T					
30. FIDELITY MA MUNICIPAL INCOME	A	Dividend	J	T	Sold (part)	07/18/14	J	A	
31.					Sold (part)	09/05/14	J	A	
32. U.S. TREASURY BILL - 8/21/14	A	Interest			Sold	07/18/14	K	A	
33. CDK GLOBAL HOLDINGS LLC	A	Dividend	K	T	Spinoff (from line 11)	10/01/14	K		
34. OTHER ASSETS:									

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	
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35. TIAA/CREF RETIREMENT ACCOUNTS	C	Dividend	M	T					
36. SK-N-A NATIONAL BANK SAVINGS ACCT	A	Interest	K	T					
37. PEARSON PLC ORD. STOCK	E	Dividend	P1	T					
38. RENTAL PROPERTY - NEVIS WEST INDIES	A	Rent	N	W					
39. TOTAL SA SPONSORED ADR	B	Dividend	K	T					
40. NOKIA CORP. ADS		None			Sold	06/06/14	K	E	
41. LAND IN CONCORD, MA		None	L	W					
42. LAND IN PLAINFIELD, NH		None	N	W					
43. IBM - COMMON STOCK	B	Dividend	L	T					
44. LOWES COMPANIES INC - COMMON STOCK	A	Dividend	L	T					
45. PACCAR INC - COMMON STOCK	C	Dividend	M	T					
46. QUEST DIAGNOSTICS INC. - COMMON STOCK	A	Dividend			Sold (part)	08/27/14	K	D	
47.					Sold (part)	09/03/14	K	D	
48.					Sold	09/08/14	K	D	
49. UNITED TECHNOLOGIES CORP - COMMON STOCK	C	Dividend	M	T					
50. CISCO SYSTEMS INC - COMMON STOCK	B	Dividend	L	T					
51. AIR PRODUCTS & CHEMICAL INC - COMMON STOCK	B	Dividend	M	T					

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52. SSGA MONEY MARKET FUND	A	Dividend	J	T					
53. SUNCOR ENERGY INC - COMMON STOCK	A	Dividend	K	T					
54. BHP BILTON LTD	B	Dividend	K	T					
55. CAMBRIDGE, MA 4.00% 01/01/2014	B	Interest			Matured	01/01/14	L	A	
56. LEXINGTON MA GO 4% 2/15/21	B	Interest	M	T	Buy	02/19/14	M		
57. EMC CORP MASS - COMMON STOCK	A	Dividend	L	T					
58. JOHNSON CONTROLS INC - COMMON STOCK	A	Dividend	K	T					
59. STANCROFT TRUST LIMITED	E	Dividend	N	W					
60. FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	K	T					
61. EATON VANCE MULTI-CAP GROWTH FUND -A		None	L	T					
62. EATON VANCE LARGE CAP GROWTH FUND - I	E	Dividend	N	T					
63. EATON VANCE LARGE CAP VALUE FUND - I	F	Dividend	N	T					
64. EATON VANCE TAX M S/C	B	Dividend	L	T					
65. PARAMETRIC EMERGING MKTS (FKA EATON VANCE STRUCTURED EMERGING MKTS-I)	A	Dividend	J	T					
66. EATON VANCE ATLANTA SM CP-I	B	Dividend	L	T					

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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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