

Judiciary Branch Personnel Financial Disclosure Report (AO Form 10)

Filer's Information

Gross, Kevin

Report Year: 2018

Electronic Signature - I certify that all information provided (including information pertaining to my spouse and minor or dependent child) is true and complete to the best of my knowledge and belief.

I further certify that earned income and honoraria and acceptance of gifts which have been reported are in compliance with 28 U.S.C. § 7353, and Judicial Conference regulations.

/s/ Kevin Gross [electronically signed on 07/09/2019 by Kevin Gross in JEFS]

Certifying Official- I conclude that, based on the information contained in this report and to the best of my knowledge, this report is true and complete to the best of my knowledge, this report is in compliance with the Judiciary Branch Government Act, as amended, and other applicable laws and regulations.

I. Positions

#	ORGANIZATION NAME	ORGANIZATION TYPE
1	St Mary Magdalen School	Denominational Elementary

II. Agreements

None

III A. Filer's Non-Investment Income

None

III B. Spouse's Non-Investment Income

None

IV. Reimbursements

None

V. Gifts

None

VI. Liabilities

None

VII. Investments and Trusts

DESCRIPTION		INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
State of Israel 7th Dev Reg Savings Amended Bond 46513ENN8		\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
State of Israel 7th Mazel Tov Sav Bond 46513CFX9		\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
State of Israel 6th Mazel Tov Sav Bond 46513BJ74		\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
State of Israel Mazel Tov Sav Bond 46513XJU5		\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
Newberger Berman Brokerage Account #1 (H)						
-Dreyfus Treasury Sec Cash Mgmt Admin money market fund		\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market	
-Occidental Pete Corp common stock		\$5,001 - \$15,000	Dividend, Gain	\$15,000 or less	Cash Market	
-Occidental Pete Corp common stock	See Note					So
-California Resources Corporation common stock		None	None	\$15,000 or less	Cash Market	
IRA #2 (H)						
-Neuberger Berman Guardian Fd Instl Class mutual fund	See Note	\$2,501 - \$5,000	Dividend	\$15,001 - \$50,000	Cash Market	
-Neuberger Berman Guardian Fd Instl Class mutual fund						Pu
MetLife common stock		\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market	

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
MetLife common stock	\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market	
1/3 interest in Trisis-oil & gas royalty interest & land in					
Scurry, Tyler & Wood Counties, TX	\$5,001 - \$15,000	Royalty	\$500,001 - \$1,000,000	Estimated	
IRA Rollover Acct #1 (H)					
-Dreyfus Treasury Sec Cash Mgmt Admin money market fund	\$2,501 - \$5,000	Interest	\$500,001 - \$1,000,000	Cash Market	
-Neuberger Berman Genesis FD Institutional Class mutual fund	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash Market	
-Alphabet Inc common stock	None	None	\$100,001 - \$250,000	Cash Market	
-Honeywell Intl Inc common stock	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market	
-Cisco Systems Inc common stock	\$15,001 - \$50,000	Dividend, Gain	None	Cash Market	
-Cisco Systems Inc common stock					So
-Neuberger & Berman Equity FDS Equity Income FD Instl mutual fund	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash Market	
-Exxon Mobil Corp common stock	\$2,501 - \$5,000	Dividend	\$15,001 - \$50,000	Cash Market	
-Lennar Corp CI A common stock	\$5,001 - \$15,000	Dividend, Gain	None	Cash Market	
-Lennar Corp CI A common stock					Pu
-Lennar Corp CI A common stock					So
-Kimberly Clark Corp common stock	\$1,000 or less	Dividend, Gain	None	Cash Market	

DESCRIPTION		INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
-Kimberly Clark Corp common stock						So
-Nvida Corp common stock		\$15,001 - \$50,000	Dividend, Gain	\$15,001 - \$50,000	Cash Market	
-Nvida Corp common stock	See Note					So
-Pioneer Natural Resources Company common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Proctor & Gamble Co common stock		\$1,000 or less	Dividend	None	Cash Market	
-Proctor & Gamble Co common stock						So
-Textron Inc common stock		\$15,001 - \$50,000	Dividend, Gain	None	Cash Market	
-Textron Inc common stock	See Note					So
-Textron Inc common stock						So
-Schlumberger Ltd common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Schlumberger Ltd common stock						Pu
-Eli Lilly & Co common stock		\$5,001 - \$15,000	Gain	None	Cash Market	
-Eli Lilly & Co common stock						So
-Berkshire Hathaway Inc Del Cl B common stock		None	None	\$50,001 - \$100,000	Cash Market	
-Apple Inc common stock		\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market	
-EOG Res Inc common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
-Raytheon Co common stock	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash Market	
-Mondelez International Inc common stock	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market	
-International Paper Co common stock	\$5,001 - \$15,000	Dividend, Gain	None	Cash Market	
-International Paper Co common stock					So
-Fedex Corp common stock	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Industrial DiSeno Textile SA Euro 03 common stock	\$1,000 or less	Dividend	None	Cash Market	
-Industrial DiSeno Textile SA Euro 03 common stock					So
-Automatic Data Processing Inc common stock	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market	
-American Tower Corp Isin common stock	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market	
-American Tower Corp Isin common stock					Pu
-Neuberger Berman Guardian FD Instl CI	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Carnival Corp Paired CTF common stock	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash Market	
-General Dynamics Crp common stock	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash Market	
-Allergan PLC common stock	\$1,000 or less	Dividend	None	Cash Market	
-Allergan PLC common stock					So
-Union Pacific Corp common stock	\$15,001 - \$50,000	Dividend, Gain	\$15,001 - \$50,000	Cash Market	

DESCRIPTION		INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
-Union Pacific Corp common stock	See Note					So
-Boston Beer Company Inc Cl A common stock		\$15,001 - \$50,000	Gain	None	Cash Market	
-Boston Beer Company Inc Cl A common stock	See Note					So
-Boston Beer Company Inc Cl A common stock						So
-Hyatt Hotels Corp common stock		\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market	
-Versum Matls Inc common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Qualcomm Inc common stock		\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash Market	
-Rio Tinto PLC Sponsored ADR		\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market	
-Rio Tinto PLC Sponsored ADR						Pu
-Cabot Oil & Gas Corp common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-AON PLC Shs Cl A common stock		\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market	
-Alaska Air Group Inc common stock		\$1,000 or less	Dividend			
-Alaska Air Group Inc common stock	See Note					So
-MGM Resorts International common stock		\$1,000 or less	Dividend	None	Cash Market	
-MGM Resorts International common stock						So
-Franco Nevada Corporation common stock		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
-Oracle Corp common stock	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
-Interxion Holding Com Euro common stock	None	None	\$15,001 - \$50,000	Cash Market	
-Aptiv PLC Com New common stock	\$1,000 or less	Dividend	None	Cash Market	
-Aptiv PLC Com New common stock					So
-Delphi Technologies PLC Com common stock	None	None	None	Cash Market	
-Western Digital Corp common stock	\$1,000 or less	Dividend	None	Cash Market	
-Western Digital Corp common stock					So
IRA #3-Wells Fargo Bank N.A.	\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
IRA #4-Wells Fargo Bank N.A.	\$1,000 or less	Interest	\$1 - \$15,000	Cash Market	
Diebold Inc common stock	\$1,000 or less	Dividend	None	Cash Market	
Diebold Inc common stock					Pu
Diebold Inc common stock					So
Wal-mart Inc common stock	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market	
Wal-mart Inc common stock					Pu
Delphi Technologies PLC common stock	\$15,001 - \$50,000	Gain	None	Cash Market	
Delphi Technologies PLC common stock					Pu
Delphi Technologies PLC common stock					So

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
Waters Corp common stock	None	None	\$15,001 - \$50,000	Cash Market	
Waters Corp common stock					Pu
Boston Scientific Corp common stock	None	None	\$50,001 - \$100,000	Cash Market	
Boston Scientific Corp common stock					Pu
Visa Inc Cl A common stock	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market	
Visa Inc Cl A common stock					Pu
Gilead Sciences Inc common stock	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash Market	
Gilead Sciences Inc common stock					Pu
Zayo Group Holdings Inc common stock	None	None	None	Cash Market	
Zayo Group Holdings Inc common stock					Pu
Zayo Group Holdings Inc common stock	See Note				So
Zayo Group Holdings Inc common stock					So
Garrett Motion Inc common stock	\$1,000 or less	Gain	None	Cash Market	
Garrett Motion Inc common stock	See Note				Pu
Garrett Motion Inc common stock					So
Residio Technologies Inc common stock	\$1,001 - \$2,500	Gain	None	Cash Market	

DESCRIPTION		INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TR
Residio Technologies Inc common stock	See Note					Pu
Residio Technologies Inc common stock						So
State of Israel Bond 46513YFE3 MAZ PKU 2023-06-01		\$1,000 or less	Interest	\$15,000 or less	Cash Market	
State of Israel Bond 46513YFE3 MAZ PKU 2023-06-01						Pu
Manufacturers & Traders Trust Company (M&T)	See Note					
Checking Account		None	None	\$15,000 or less	Cash Market	
Money Market Account		\$1,000 or less	Interest	\$15,001 - \$50,000	Cash Market	

Additional Information or Explanation

PART	#	NOTE
VII.	5.2.1	partial sale
VII.	6.1	This investment was erroneously identified as Guadalupe on the prior year's report. The description has been
VII.	8.10.1	partial sale
VII.	8.13.1	partial sale
VII.	8.30.1	partial sale
VII.	8.31.1	partial sale

PART	#	NOTE
VII.	8.38.1	This should have been deleted from the 2018 report on line 78, page 8 of 11 of the 2017 report. The error was corrected in the 2018 report.
VII.	8.55.2	partial sale
VII.	8.56.1	received as part of spinoff from from Honeywell International
VII.	8.57.1	received as part of spinoff from Honeywell International
VII.	10	This account was listed as M&T Bank checking account. A money market account was inadvertently omitted from the 2018 report lists both accounts under the heading of the