

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) Morgan, Donna S.	2. Court or Organization U. S. District Court, Eastern District of Louisiana	3. Date of Report 05/15/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address 500 Poydras St., Room C322 New Orleans, LA 70130		
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. Member	Education Committee of the Louisiana Bar Foundation
2. Member of the Board of Directors	New Orleans Chapter of the Federal Bar Association
3. Member	Community Advisory Board for Le Petit Theatre
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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Name of Person Reporting

Morgan, Donna S.

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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.		
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	McGlinchey Stafford PLLC - salary
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. Tarleton State University and Texas A&M School of Law	10/16/19 - 10/18/19	Fort Worth, TX	Conference	Travel
2.				
3.				
4.				
5.				

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Morgan, Donna S.	05/15/2020

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.		

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Name of Person Reporting

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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. Neighbors Federal Credit Union	A	Interest	J	T					
2. Iberia Bank checking accounts	A	Interest	L	T					
3. Apache Corp		None			Buy (add'l)	02/25/19	J		
4.					Sold	03/22/19	J		
5. C V S Health Corp (formerly C V S Caremark Corp)	A	Int./Div.	K	T	Buy (add'l)	01/28/19	J		
6.					Buy (add'l)	02/5/19	J		
7.					Buy (add'l)	05/06/19	J		
8.					Buy (add'l)	08/05/19	J		
9.					Buy (add'l)	11/05/19	J		
10. Sysco Corporation	A	Int./Div.	K	T	Buy (add'l)	01/28/19	J		
11.					Buy (add'l)	04/29/19	J		
12.					Buy (add'l)	07/29/19	J		
13.					Buy (add'l)	10/28/19	J		
14. Becton Dickinson & Co	A	Int./Div.	K	T	Buy (add'l)	01/02/19	J		
15.					Buy (add'l)	04/01/19	J		
16.					Buy (add'l)	07/01/19	J		
17.					Buy (add'l)	10/01/19	J		

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	

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. Bank of New York Mellon C	A	Int./Div.	K	T	Buy (add'l)	02/11/19	J		
19.					Buy (add'l)	05/13/19	J		
20.					Buy (add'l)	08/12/19	J		
21.					Buy (add'l)	11/11/19	J		
22. Wells Fargo & Co New		None			Sold	01/22/19	K	B	
23. A F L A C Inc		None			Buy (add'l)	03/04/19	J		
24.					Buy (add'l)	06/04/19	J		
25.					Sold	07/24/19	K	D	
26. Visa Inc Class A	A	Int./Div.	K	T	Buy (add'l)	03/06/19	J		
27.					Buy (add'l)	06/05/19	J		
28.					Sold (part)	07/24/19	J	D	
29.					Buy (add'l)	09/04/19	J		
30.					Buy (add'l)	12/04/19	J		
31. Cognizant Tech Sol Cl A	A	Int./Div.	K	T	Buy (add'l)	03/01/19	J		
32.					Buy (add'l)	06/03/19	J		
33.					Buy (add'l)	09/03/19	J		
34.					Buy (add'l)	12/02/19	J		

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

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

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

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35. Oracle Corporation	A	Int./Div.	K	T	Buy (add'l)	01/31/19	J		
36.					Buy (add'l)	04/26/19	J		
37.					Buy (add'l)	08/01/19	J		
38.					Buy (add'l)	10/25/19	J		
39. A T & T New	A	Int./Div.	J	T	Buy (add'l)	02/04/19	J		
40.					Buy (add'l)	05/02/19	J		
41.					Buy (add'l)	08/02/19	J		
42.					Buy (add'l)	11/04/19	J		
43. Entergy Corp New		None			Sold	01/11/19	J	C	
44. Discover Bank CD	B	Int./Div.	L	T					
45. GE Cap Retail Bank		None			Sold	12/06/19	J		
46. CIT Bank CD	A	Int./Div.	K	T					
47. Schwab Govt Money Fund		None			Closed	01/01/19	J		
48. Schwab Bank Deposit Account (formerly Schwab Money Market Fund)	A	Interest	L	T					
49. Nucor Corp	A	Int./Div.	J	T					
50. Pepsico Incorporated	A	Int./Div.	K	T	Buy (add'l)	01/08/19	J		
51.					Buy (add'l)	04/01/19	J		

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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52.					Sold (part)	05/01/19	J	A	
53.					Buy (add'l)	07/01/19	J		
54.					Buy (add'l)	10/01/19	J		
55. Berkshire Hathaway Cl B		None	K	T					
56. Apple Computer Inc.	A	Int./Div.	K	T					
57. Vodafone Group Plc	A	Int./Div.	J	T					
58. Kinder Morgan Inc.	B	Int./Div.	K	T	Buy (add'l)	01/28/19	J		
59.					Buy (add'l)	01/19/19	J		
60.					Buy (add'l)	05/16/19	J		
61.					Sold (part)	07/24/19	J	A	
62.					Buy (add'l)	08/16/19	J		
63.					Buy (add'l)	11/18/19	J		
64. United Technologies Corp		None			Buy (add'l)	03/12/19	J		
65.					Buy (add'l)	06/11/19	J		
66.					Sold	07/24/19	K	C	
67. TJX Cos Inc	A	Int./Div.	K	T	Buy (add'l)	03/08/19	J		
68.					Buy (add'l)	06/07/19	J		

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69.					Sold (part)	07/24/19	J	C	
70.					Buy (add'l)	09/06/19	J		
71.					Buy (add'l)	12/06/19	J		
72. Amgen Incorporated	A	Int./Div.	K	T	Buy (add'l)	03/11/19	J		
73.					Buy (add'l)	06/10/19	J		
74.					Buy (add'l)	09/09/19	J		
75.					Buy (add'l)	12/09/19	J		
76. PNC Finl Services Gp Inc	A	Int./Div.	K	T					
77. UPS of America	B	Int./Div.	K	T					
78. Boeing Company	B	Int./Div.	K	T					
79. Goldman Sachs Bank CD	C	Int./Div.	M	T	Buy (add'l)	03/29/19	K		
80.					Sold (part)	05/21/19	J	A	
81.					Sold (part)	11/08/19	J		
82. GE Capital Bank CD	A	Int./Div.	K	T					
83. Toronto Dominion Bank	A	Int./Div.	K	T					
84. Emerson Electric Co	A	Int./Div.	K	T	Buy (add'l)	03/12/19	J		
85.					Buy (add'l)	06/11/19	J		

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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NONE (No reportable income, assets, or transactions.)

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86.					Buy (add'l)	09/11/19	J		
87.					Buy (add'l)	12/11/19	J		
88. Genuine Parts Co.		None			Buy (add'l)	01/03/19	J		
89.					Buy (add'l)	04/02/19	J		
90.					Buy (add'l)	07/02/19	J		
91.					Sold	07/24/19	K	B	
92. Procter & Gamble Co	B	Int./Div.	K	T	Buy (add'l)	02/19/19	J		
93.					Buy (add'l)	05/16/19	J		
94.					Sold (part)	07/24/19	J	B	
95.					Buy (add'l)	08/16/19	J		
96.					Buy (add'l)	11/18/19	J		
97. Johnson & Johnson	A	Int./Div.	K	T	Buy (add'l)	03/13/19	J		
98.					Buy (add'l)	06/12/19	J		
99.					Buy (add'l)	09/11/19	J		
100.					Buy (add'l)	12/11/19	J		
101. VF Corporation	A	Int./Div.	K	T	Buy (add'l)	03/19/19	J		
102.					Buy (add'l)	06/21/19	J		

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

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Q =Appraisal

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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

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

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103.					Sold (part)	07/24/19	J	B	
104.					Buy (add'l)	09/23/19	J		
105.					Buy (add'l)	12/23/19	J		
106. Johnson Controls plc		None			Sold	10/01/19	K		
107. Western Digital Corp		None			Buy (add'l)	01/15/19	J		
108.					Sold	02/11/19	K		
109. Alliance Data Systems	A	Int./Div.	J	T	Buy (add'l)	01/28/19	J		
110.					Buy (add'l)	03/20/19	J		
111.					Buy (add'l)	06/19/19	J		
112.					Sold (part)	07/24/19	J		
113.					Buy (add'l)	09/27/19	J		
114.					Buy (add'l)	12/18/19	J		
115. Service Proper Com (Previously Hospitality Pptys TRUST)	A	Int./Div.	J	T	Buy (add'l)	02/22/19	J		
116.					Buy (add'l)	05/17/19	J		
117.					Buy (add'l)	08/16/19	J		
118.					Buy (add'l)	11/15/19	J		
119. Whirlpool Corp	A	Int./Div.	K	T	Buy (add'l)	03/18/19	J		

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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	06/18/19	J		
121.					Sold (part)	07/24/19	J		
122.					Buy (add'l)	09/17/19	J		
123.					Buy (add'l)	12/17/19	J		
124. Expeditors Intl of WA Inc.	A	Int./Div.	K	T					
125. Community Trust CD	A	Int./Div.	K	T					
126. Smucker J. M. Co New		None			Buy (add'l)	03/04/19	J		
127.					Buy (add'l)	06/04/19	J		
128.					Sold (part)	09/03/19	K		
129.					Buy (add'l)	09/04/19	J		
130.					Sold	09/05/19	J		
131. Celgene Corp		None			Sold	11/22/19	K	A	
132. Verizon Communications	A	Int./Div.	J	T	Buy (add'l)	02/04/19	J		
133.					Buy (add'l)	05/02/19	J		
134.					Buy (add'l)	08/02/19	J		
135.					Buy (add'l)	11/04/19	J		
136. Altria Group Inc.	A	Int./Div.	K	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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Name of Person Reporting

Morgan, Donna S.

Date of Report

05/15/2020

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)
137. Adobe Systems Inc.	A	Int./Div.	K	T					
138. Exxon Mobil Corporation	A	Int./Div.	K	T	Buy (add'l)	01/28/19	J		
139.					Buy (add'l)	03/12/19	J		
140.					Buy (add'l)	06/11/19	J		
141.					Buy (add'l)	09/11/19	J		
142.					Buy (add'l)	12/11/19	J		
143. Compass Minerals Intl		None			Sold	02/12/19	J		
144. Air Prod & Chemicals Inc	A	Int./Div.	J	T	Buy (add'l)	02/12/19	J		
145.					Buy (add'l)	05/14/19	J		
146.					Sold (part)	06/18/19	J	A	
147.					Buy (add'l)	08/13/19	J		
148.					Buy (add'l)	11/13/19	J		
149.					Sold (part)	11/15/19	J	B	
150. FedEx Corporation	A	Int./Div.	J	T	Buy (add'l)	01/03/19	J		
151.					Buy (add'l)	04/02/19	J		
152.					Buy (add'l)	07/09/19	J		
153.					Buy (add'l)	10/02/19	J		

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 \$5,000,000	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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Name of Person Reporting

Morgan, Donna S.

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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)
154. Nike Inc Class B	A	Int./Div.	K	T	Buy (add'l)	01/03/19	J		
155.					Sold (part)	03/20/19	J	C	
156.					Buy (add'l)	04/02/19	J		
157.					Buy (add'l)	07/02/19	J		
158.					Sold (part)	07/24/19	J	B	
159.					Buy (add'l)	10/01/19	J		
160. Disney Walt Co	A	Int./Div.	K	T	Buy (add'l)	01/11/19	J		
161.					Sold (part)	07/24/19	J	C	
162.					Buy (add'l)	07/26/19	J		
163. Hanesbrands Inc.		None			Sold	02/11/19	K		
164. Pfizer Incorporated	A	Int./Div.	K	T	Buy (add'l)	03/04/19	J		
165.					Buy (add'l)	06/10/19	J		
166.					Sold (part)	07/24/19	J	A	
167.					Buy (add'l)	09/04/19	J		
168.					Buy (add'l)	12/03/19	J		
169. Roche Hldg Ltd Spon Adrf	A	Int./Div.	K	T					
170. Sabre Corporation	A	Int./Div.	K	T	Buy (add'l)	04/01/19	J		

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	

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	07/01/19	J		
172.					Sold (part)	07/24/19	J	A	
173.					Buy (add'l)	10/01/19	J		
174.					Buy (add'l)	12/31/19	J		
175. Nrtn Sts Pwr Co	B	Int./Div.	K	T					
176. Blackrock Inc.	A	Int./Div.	K	T	Buy (add'l)	01/28/19	J		
177.					Buy (add'l)	03/22/19	J		
178.					Buy (add'l)	06/21/19	J		
179.					Sold (part)	07/24/19	J		
180.					Buy (add'l)	09/25/19	J		
181.					Buy (add'l)	12/24/19	J		
182. Schwab Value Advantage	B	Int./Div.	M	T	Sold (part)	01/28/19	L		
183.					Sold (part)	01/30/19	J		
184.					Sold (part)	03/29/19	K		
185.					Buy (add'l)	06/27/19	K		
186.					Buy (add'l)	08/29/19	M		
187.					Sold (part)	10/25/19	J		

1 Income Gain Codes:	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
(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188.					Sold (part)	11/26/19	K		
189.					Sold (part)	11/27/19	L		
190. Intel Corp	A	Int./Div.	K	T	Buy (add'l)	03/04/19	J		
191.					Buy (add'l)	06/04/19	J		
192.					Buy (add'l)	09/04/19	J		
193.					Buy (add'l)	12/03/19	J		
194. Cummins Inc.	A	Int./Div.	K	T	Buy (add'l)	03/08/19	J		
195.					Buy (add'l)	06/06/19	J		
196.					Sold (part)	07/24/19	J	A	
197.					Buy (add'l)	09/04/19	J		
198.					Buy (add'l)	12/04/19	J		
199. Starbucks Corp	A	Int./Div.	K	T	Buy (add'l)	02/25/19	J		
200.					Buy (add'l)	05/28/19	J		
201.					Sold (part)	07/24/19	J	C	
202.					Buy (add'l)	08/26/19	J		
203.					Buy (add'l)	12/02/19	J		
204. Facebook Inc Class A		None	K	T	Buy (add'l)	01/28/19	J		

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

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

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

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Name of Person Reporting

Morgan, Donna S.

Date of Report

05/15/2020

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)
205.					Sold (part)	07/24/19	J	A	
206. Duke Energy Corp	A	Int./Div.	J	T	Buy (add'l)	03/19/19	J		
207.					Buy (add'l)	06/18/19	J		
208.					Buy (add'l)	09/17/19	J		
209.					Buy (add'l)	12/17/19	J		
210. Honeywell Intl Inc.	A	Int./Div.	K	T					
211. Cigna	A	Int./Div.	J	T	Buy (add'l)	04/11/19	J		
212. Cisco Systems Inc.	A	Int./Div.	K	T					
213. Bristol - Myers Squibb Co	A	Int./Div.	J	T	Buy	11/22/19	J		
214. Bristol - Myers Squibb Rights		None	J	T	Buy	11/22/19	J		
215. Bank of America Corp	A	Int./Div.	K	T	Buy	01/28/19	K		
216.					Buy (add'l)	04/01/19	J		
217.					Buy (add'l)	07/01/19	J		
218.					Buy (add'l)	09/30/19	J		
219.					Buy (add'l)	12/30/19	J		
220. Microchip Technology Inc.	A	Int./Div.	K	T	Buy	01/30/19	K		
221.					Buy (add'l)	03/08/19	J		

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	

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	06/05/19	J		
223.					Sold (part)	07/24/19	J	A	
224.					Buy (add'l)	09/05/19	J		
225.					Buy (add'l)	12/06/19	J		
226. Dominion Energy Inc.	A	Int./Div.	J	T	Buy	01/11/19	J		
227.					Buy (add'l)	01/28/19	J		
228. BB&T Corp	B	Interest	K	T	Buy	11/27/19	K		
229. Wells Fargo & Co	A	Interest	K	T	Buy	03/29/19	K		
230. Sumitomo Mitsui Financial	B	Interest	K	T	Buy	11/27/19	K		
231. US Treasury Tips	A	Int./Div.	L	T	Buy	11/21/19	L		
232. Kontoor Brands Inc (X)		None			Sold (part)	05/22/19	J		
233.					Sold	07/24/19	J	A	
234.									
235.									
236.									
237.									
238.									

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

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

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.									
240.									
241.									
242.									
243.									

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
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

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

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Name of Person Reporting

Morgan, Donna S.

Date of Report

05/15/2020

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

Part VII, Lines 101 and 232:

VF Corporation completed separation of Kontoor Brands, Inc. The separation was achieved through the distribution to VF Corporation's shareholders of one share of Kontoor Brands common stock for every seven shares of VF Corporation stock held at the close of business on the record date of 5/10/19.

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Name of Person Reporting

Morgan, Donna S.

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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/ **Donna S. Morgan**

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