

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 05/17/2021
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 01/01/2020 to 12/31/2020
	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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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. 2020	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. University of Texas	1/31/20 - 2/1/2020	Austin, TX	Conference	Transportation, meals, hotel
2.				
3.				
4.				
5.				

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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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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. C V S Health Corp	A	Int./Div.	K	T	Buy (add'l)	02/04/20	J		
4.					Buy (add'l)	05/05/20	J		
5.					Buy (add'l)	08/04/20	J		
6.					Buy (add'l)	11/03/20	J		
7. Sysco Corporation	A	Int./Div.	K	T	Buy (add'l)	04/27/20	J		
8.					Buy (add'l)	07/27/20	J		
9.					Buy (add'l)	10/26/20	J		
10. Becton Dickinson & Co		None			Buy (add'l)	01/02/20	J		
11.					Buy (add'l)	04/01/20	J		
12.					Sold	06/16/20	K	D	
13. Bank of New York Mellon C	A	Int./Div.	K	T	Buy (add'l)	05/12/20	J		
14.					Buy (add'l)	08/10/20	J		
15.					Buy (add'l)	11/11/20	J		
16. Visa Inc Class A	A	Int./Div.	K	T	Buy (add'l)	06/03/20	J		
17.					Buy (add'l)	09/02/20	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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18.					Buy (add'l)	12/02/20	J		
19. Cognizant Tech Sol Cl A	A	Int./Div.	K	T	Buy (add'l)	06/01/20	J		
20.					Buy (add'l)	06/17/20	J		
21.					Buy (add'l)	09/01/20	J		
22.					Buy (add'l)	12/01/20	J		
23. Oracle Corporation	A	Int./Div.	K	T	Buy (add'l)	01/24/20	J		
24.					Buy (add'l)	04/24/20	J		
25.					Buy (add'l)	07/26/20	J		
26.					Buy (add'l)	10/23/20	J		
27. A T & T New	A	Int./Div.	J	T	Buy (add'l)	02/04/20	J		
28.					Buy (add'l)	05/04/20	J		
29.					Buy (add'l)	08/04/20	J		
30.					Buy (add'l)	11/03/20	J		
31. Discover Bank CD	B	Int./Div.	L	T					
32. CIT Bank CD		None			Sold	12/04/20	J		
33. Schwab Bank Deposit Account		None	M	T					
34. Nucor Corp		None			Sold	05/12/20	J		

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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	
3 Value Method Codes (See Column C2)					

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	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)
35. Pepsico Incorporated	A	Int./Div.	K	T	Buy (add'l)	01/08/20	J		
36.					Buy (add'l)	04/01/20	J		
37.					Buy (add'l)	07/01/20	J		
38.					Buy (add'l)	10/01/20	J		
39. Berkshire Hathaway Cl B		None			Sold	06/26/20	K	D	
40. Apple Computer Inc.		None			Sold (part)	05/21/20	K	D	
41.					Sold	07/14/20	K	D	
42. Vodafone Group Plc		None			Sold	06/16/20	J		
43. Kinder Morgan Inc.	B	Int./Div.	J	T	Buy (add'l)	02/19/20	J		
44.					Buy (add'l)	05/18/20	J		
45.					Buy (add'l)	08/18/20	J		
46.					Buy (add'l)	11/17/20	J		
47. TJX Cos Inc	A	Int./Div.	K	T	Buy (add'l)	06/16/20	J		
48.					Buy (add'l)	06/17/20	J		
49. Amgen Incorporated	A	Int./Div.	K	T	Buy (add'l)	06/09/20	J		
50.					Sold (part)	06/16/20	J	D	
51.					Sold (part)	07/02/20	J	B	

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52.					Buy (add'l)	09/09/20	J		
53.					Buy (add'l)	12/09/20	J		
54. PNC Finl Services Gp Inc		None			Sold	06/16/20	J	C	
55. UPS of America		None			Sold	04/01/20	J		
56. Boeing Company	B	Int./Div.	K	T					
57. Goldman Sachs Bank CD	C	Int./Div.	M	T	Sold (part)	12/03/20	J		
58. GE Capital Bank CD	A	Int./Div.	K	T					
59. Toronto Dominion Bank		None			Sold	06/16/20	K	C	
60. Emerson Electric Co	A	Int./Div.	K	T	Buy (add'l)	06/11/20	J		
61.					Sold (part)	06/17/20	J	B	
62.					Buy (add'l)	09/11/20	J		
63.					Buy (add'l)	12/11/20	J		
64. Procter & Gamble Co	A	Int./Div.	J	T	Buy (add'l)	02/19/20	J		
65.					Buy (add'l)	05/18/20	J		
66.					Sold (part)	06/16/20	K	D	
67. Johnson & Johnson	A	Int./Div.	K	T	Buy (add'l)	06/10/20	J		
68.					Sold (part)	06/16/20	J	A	

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69.					Sold (part)	07/02/20	J	B	
70.					Buy (add'l)	09/09/20	J		
71.					Buy (add'l)	12/09/20	J		
72. VF Corporation	A	Int./Div.	K	T	Buy (add'l)	03/23/20	J		
73.					Buy (add'l)	06/17/20	J		
74.					Buy (add'l)	06/23/20	J		
75.					Buy (add'l)	09/22/20	J		
76.					Buy (add'l)	12/22/20	J		
77. Alliance Data Systems		None			Sold	04/16/20	J		
78. Service Proper Com		None			Buy (add'l)	02/21/20	J		
79.					Buy (add'l)	05/22/20	J		
80.					Sold	05/26/20	J		
81. Whirlpool Corp		None			Buy (add'l)	03/17/20	J		
82.					Buy (add'l)	06/16/20	J		
83.					Sold	06/17/20	K		
84. Expeditors Intl of WA Inc.		None			Sold	06/03/20	K	D	
85. Community Trust CD		None			Sold	08/18/20	J		

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86. Verizon Communications		None			Buy (add'l)	02/04/20	J		
87.					Buy (add'l)	05/04/20	J		
88.					Sold	05/28/20	J	B	
89. Altria Group Inc.	A	Int./Div.	K	T					
90. Adobe Systems Inc.	A	Int./Div.	K	T					
91. Exxon Mobil Corporation		None			Sold	05/26/20	J		
92. Air Prod & Chemicals Inc		None			Buy (add'l)	02/11/20	J		
93.					Buy (add'l)	05/12/20	J		
94.					Sold	07/16/20	J	C	
95. FedEx Corporation		None			Buy (add'l)	01/03/20	J		
96.					Buy (add'l)	04/02/20	J		
97.					Sold	06/16/20	J		
98. Nike Inc Class B		None			Buy (add'l)	01/03/20	J		
99.					Buy (add'l)	04/02/20	J		
100.					Sold	06/25/20	K	D	
101. Disney Walt Co	A	Int./Div.	K	T					
102. Pfizer Incorporated	A	Int./Div.	K	T	Buy (add'l)	06/08/20	J		

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103.					Buy (add'l)	09/02/20	J		
104.					Buy (add'l)	12/02/20	J		
105. Roche Hldg Ltd Spon Adrf	A	Int./Div.	K	T	Sold (part)	07/02/20	J	B	
106. Sabre Corporation		None			Buy (add'l)	03/31/20	J		
107.					Sold	06/16/20	J		
108. Nrtn Sts Pwr Co	B	Int./Div.	K	T					
109. Blackrock Inc.		None			Buy (add'l)	03/24/20	J		
110.					Sold	05/21/20	K	A	
111. Schwab Value Advantage	A	Int./Div.	M	T	Buy (add'l)	02/10/20	L		
112.					Sold (part)	05/26/20	K		
113.					Buy (add'l)	05/29/20	K		
114.					Sold (part)	06/10/20	K		
115.					Sold (part)	06/17/20	J		
116.					Sold (part)	06/23/20	L		
117.					Buy (add'l)	06/29/20	K		
118.					Sold (part)	06/30/20	J		
119.					Sold (part)	07/01/20	J		

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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)
120.					Buy (add'l)	07/02/20	L		
121.					Sold (part)	12/16/20	K		
122. Intel Corp	A	Int./Div.	K	T	Buy (add'l)	03/03/20	J		
123.					Buy (add'l)	06/02/20	J		
124.					Buy (add'l)	09/02/20	J		
125.					Buy (add'l)	12/02/20	J		
126. Cummins Inc.		None			Buy (add'l)	03/06/20	J		
127.					Sold	06/02/20	K	C	
128. Starbucks Corp	A	Int./Div.	K	T	Buy (add'l)	05/26/20	J		
129.					Buy (add'l)	06/17/20	J		
130.					Buy (add'l)	08/24/20	J		
131.					Buy (add'l)	11/30/20	J		
132. Facebook Inc Class A		None			Sold (part)	07/01/20	J	A	
133.					Sold	07/08/20	K	D	
134. Duke Energy Corp	A	Int./Div.	J	T	Buy (add'l)	06/17/20	J		
135.					Sold (part)	08/31/20	J		
136.					Buy (add'l)	09/17/20	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

05/17/2021

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)
137.					Buy (add'l)	12/17/20	J		
138. Honeywell Intl Inc.	A	Int./Div.	K	T					
139. Cigna		None			Buy (add'l)	04/13/20	J		
140.					Sold	04/30/20	J		
141. Cisco Systems Inc.	B	Int./Div.	L	T	Buy (add'l)	05/26/20	K		
142.					Buy (add'l)	07/23/20	J		
143.					Buy (add'l)	10/22/20	J		
144. Bristol - Myers Squibb Co		None			Buy (add'l)	02/07/20	J		
145.					Buy (add'l)	05/04/20	J		
146.					Sold	06/16/20	J	A	
147. Bristol - Myers Squibb Rights		None	J	T					
148. Bank of America Corp		None			Buy (add'l)	03/30/20	J		
149.					Sold	04/30/20	K		
150. Microchip Technology Inc.	A	Int./Div.	K	T	Buy (add'l)	03/09/20	J		
151.					Buy (add'l)	06/05/20	J		
152.					Buy (add'l)	09/08/20	J		
153.					Buy (add'l)	12/07/20	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)
154. Dominion Energy Inc.		None			Buy (add'l)	06/23/20	J		
155.					Sold	08/31/20	J	B	
156. BB&T Corp	B	Interest	K	T					
157. Wells Fargo & Co	A	Interest	K	T					
158. Sumitomo Mitsui Financial	B	Interest	K	T					
159. US Treasury Tips	A	Int./Div.	L	T					
160. Total S.A ADS	B	Int./Div.	K	T	Buy	06/17/20	K		
161. DuPont De Nemours Inc.	A	Int./Div.	J	T	Buy	05/12/20	J		
162. General Dynamics Co	A	Int./Div.	J	T	Buy	06/16/20	K		
163.					Sold (part)	06/17/20	J	A	
164.					Buy (add'l)	08/10/20	J		
165.					Buy (add'l)	11/16/20	J		
166. United Parcel Service	A	Int./Div.	K	T	Buy	06/03/20	J		
167. Anheuser Busch Co Inc.	A	Int./Div.	K	T	Buy	06/17/20	K		
168.					Sold (part)	07/02/20	J		
169. Kraft Heinz Co	B	Int./Div.	K	T	Buy	05/26/20	K		
170.					Buy (add'l)	06/29/20	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

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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)	(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)	09/28/20	J		
172.					Buy (add'l)	12/21/20	J		
173. Viatris Inc Com (X)		None	J	T	Sold (part)	11/18/20	J	A	
174. Truist Finl Corp	A	Int./Div.	K	T	Buy	06/16/20	K		
175.					Buy (add'l)	09/02/20	J		
176.					Buy (add'l)	12/02/20	J		
177. Invesco Ltd	A	Int./Div.	K	T	Buy	06/16/20	K		
178.					Buy (add'l)	09/02/20	J		
179.					Sold (part)	11/23/20	J	C	
180.					Buy (add'l)	12/03/20	J		
181. Corning Inc.	A	Int./Div.	K	T	Buy	05/26/20	K		
182.					Buy (add'l)	07/01/20	J		
183.					Sold (part)	07/02/20	J	A	
184.					Buy (add'l)	10/01/20	J		
185.					Buy (add'l)	12/21/20	J		
186. Interpublic Grp Cos	B	Int./Div.	K	T	Buy	06/16/20	K		
187.					Buy (add'l)	09/16/20	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	

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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)	(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)	11/23/20	J	B	
189.					Buy (add'l)	12/16/20	J		
190. Ntnl Fuel Gas Co	A	Int./Div.	J	T	Buy	08/31/20	J		
191. Booking Holdings	B	Int./Div.	K	T	Buy	06/22/20	K		
192. Invesco Ultra Short ETF	A	Int./Div.	L	T	Buy	06/10/20	L		
193.					Buy (add'l)	07/01/20	J		
194.					Buy (add'l)	08/03/20	J		
195.					Buy (add'l)	09/01/20	J		
196.					Buy (add'l)	10/01/20	J		
197.					Buy (add'l)	11/02/20	J		
198.					Buy (add'l)	12/01/20	J		
199. Wells Fargo & Co New	A	Int./Div.	K	T	Buy	04/30/20	J		
200. Genuine Parts Co	A	Int./Div.	K	T	Buy	06/30/20	K		
201.					Buy (add'l)	10/02/20	J		
202. Johnson Controls Intl plc	A	Int./Div.	K	T	Buy	06/16/20	K		
203.					Sold (part)	06/17/20	J		
204.									

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)
205.									
206.									
207.									
208.									
209.									

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

05/17/2021

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

Part VII, Lines 102 and 173:

Shareholders that held Pfizer common stock as of the close of business on November 13, 2020, the record date, and did not sell their rights to receive Viatris common stock before the close of business on November 16, 2020, received approximately 0.124079 of a share of Viatris common stock for every share of Pfizer held.

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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