

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 05/15/2019
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
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. 2018	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	2/14/18 - 2/16/18	Fort Worth, TX	Conference	Travel
2. University of Houston Law Center	10/26/18	Houston, TX	Conference	Travel
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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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	K	T					
3. Apache Corp	A	Int./Div.	J	T	Buy (add'l)	02/23/18	J		
4.					Buy (add'l)	05/23/18	J		
5.					Buy (add'l)	08/23/18	J		
6.					Buy (add'l)	11/23/18	J		
7. Dover Corporation		None			Buy (add'l)	03/16/18	J		
8.					Sold	06/13/18	J	C	
9. C V S Health Corp (formerly C V S Caremark Corp)	A	Int./Div.	J	T	Buy (add'l)	02/05/18	J		
10.					Buy (add'l)	05/04/18	J		
11.					Buy (add'l)	08/02/18	J		
12.					Buy (add'l)	11/02/18	J		
13. Sysco Corporation	A	Int./Div.	K	T	Buy (add'l)	01/29/18	J		
14.					Buy (add'l)	04/30/18	J		
15.					Buy (add'l)	07/30/18	J		
16.					Buy (add'l)	10/29/18	J		
17. Becton Dickinson & Co	A	Int./Div.	K	T	Buy (add'l)	01/02/18	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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18.					Buy (add'l)	04/03/18	J		
19.					Sold (part)	05/30/18	J	C	
20.					Buy (add'l)	07/02/18	J		
21.					Buy (add'l)	10/01/18	J		
22. Express Scripts Inc	D	Dividend			Merged (with line 215)	12/20/18	J		
23. Bank of New York Mellon C	A	Int./Div.	K	T	Buy (add'l)	02/12/18	J		
24.					Buy (add'l)	05/14/18	J		
25.					Buy (add'l)	08/13/18	J		
26.					Buy (add'l)	11/12/18	J		
27. Wells Fargo & Co New	A	Int./Div.	K	T	Buy (add'l)	03/02/18	J		
28.					Buy (add'l)	06/04/18	J		
29.					Buy (add'l)	09/05/18	J		
30.					Buy (add'l)	12/04/18	J		
31. AFLAC Inc	A	Int./Div.	K	T	Buy (add'l)	03/02/18	J		
32.					Sold (part)	03/20/18	J	A	
33.					Buy (add'l)	06/04/18	J		
34.					Buy (add'l)	09/05/18	J		

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35.					Buy (add'l)	12/04/18	J		
36. H C P Inc		None			Buy (add'l)	03/05/18	J		
37.					Buy (add'l)	05/23/18	J		
38.					Sold	06/06/18	J		
39. Visa Inc Class A	A	Int./Div.	K	T	Buy (add'l)	03/07/18	J		
40.					Buy (add'l)	06/06/18	J		
41.					Sold (part)	07/25/18	K	D	
42.					Buy (add'l)	09/05/18	J		
43.					Buy (add'l)	12/06/18	J		
44. Western Union Company		None			Buy (add'l)	01/02/18	J		
45.					Sold	02/15/18	K	C	
46. Cognizant Tech Sol Cl A		None	K	T	Buy (add'l)	03/01/18	J		
47.					Buy (add'l)	06/01/18	J		
48.					Buy (add'l)	09/04/18	J		
49.					Buy (add'l)	12/03/18	J		
50. Oracle Corporation	A	Int./Div.	K	T	Buy (add'l)	01/25/18	J		
51.					Buy (add'l)	05/02/18	J		

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52.					Buy (add'l)	08/01/18	J		
53.					Buy (add'l)	10/31/18	J		
54. A T & T New	A	Int./Div.	J	T	Buy (add'l)	02/02/18	J		
55.					Buy (add'l)	05/02/18	J		
56.					Buy (add'l)	07/25/18	J		
57.					Buy (add'l)	08/02/18	J		
58.					Buy (add'l)	11/02/18	J		
59. Entergy Corp New	A	Int./Div.	J	T	Buy (add'l)	03/02/18	J		
60.					Buy (add'l)	06/04/18	J		
61.					Buy (add'l)	09/05/18	J		
62.					Buy (add'l)	12/04/18	J		
63. Salle Mae Bank CD		None			Sold	11/06/18	J		
64. Discover Bank CD	B	Int./Div.	L	T	Sold (part)	07/31/18	K		
65. BMW Bank North America C		None			Sold	11/15/18	J		
66. GE Cap Bk Instl CD		None			Merged (with line 99)	01/01/18	J		
67. GE Cap Retail Bank	A	Int./Div.	J	T					
68. CIT Bank CD	A	Int./Div.	J	T					

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69. Schwab Govt Money Fund	A	Interest	J	T					
70. Schwab Bank Deposit Account (formerly Schwab Money Market Fund)	A	Interest	J	T					
71. Nucor Corp	A	Int./Div.	J	T					
72. Pepsico Incorporated	A	Int./Div.	K	T	Buy (add'l)	01/09/18	J		
73.					Buy (add'l)	04/03/18	J		
74.					Buy (add'l)	07/02/18	J		
75.					Buy (add'l)	10/01/18	J		
76. Berkshire Hathaway Cl B		None	K	T					
77. Apple Computer Inc.	A	Int./Div.	K	T	Sold (part)	07/25/18	J	D	
78. Vodafone Group Plc	A	Int./Div.	J	T					
79. Kinder Morgan Inc.	A	Int./Div.	J	T	Buy (add'l)	02/16/18	J		
80.					Buy (add'l)	05/16/18	J		
81.					Buy (add'l)	08/16/18	J		
82.					Buy (add'l)	11/16/18	J		
83. United Technologies Corp	A	Int./Div.	K	T	Buy (add'l)	03/13/18	J		
84.					Buy (add'l)	06/12/18	J		
85.					Buy (add'l)	09/11/18	J		

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86.					Buy (add'l)	12/11/18	J		
87. TJX Cos Inc	A	Int./Div.	K	T	Buy (add'l)	03/09/18	J		
88.					Buy (add'l)	06/08/18	J		
89.					Buy (add'l)	09/07/18	J		
90.					Sold (part)	11/09/18	J	A	
91.					Buy (add'l)	12/07/18	J		
92. Amgen Incorporated	A	Int./Div.	K	T	Buy (add'l)	03/09/18	J		
93.					Buy (add'l)	06/11/18	J		
94.					Buy (add'l)	09/10/18	J		
95.					Buy (add'l)	12/10/18	J		
96. PNC Finl Services Gp Inc	A	Int./Div.	K	T	Sold (part)	05/09/18	J	B	
97. UPS of America	B	Int./Div.	K	T					
98. Boeing Company	B	Int./Div.	K	T					
99. Goldman Sachs Bank CD	B	Int./Div.	L	T					
100. GE Capital Bank CD	A	Int./Div.	J	T	Sold (part)	10/03/18	K	A	
101. Toronto Dominion Bank	A	Int./Div.	K	T					
102. Emerson Electric Co	A	Int./Div.	K	T	Buy (add'l)	03/12/18	J		

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103.					Buy (add'l)	06/12/18	J		
104.					Sold (part)	08/17/18	J	C	
105.					Buy (add'l)	09/11/18	J		
106.					Buy (add'l)	12/11/18	J		
107. Genuine Parts Co.	A	Int./Div.	K	T	Buy (add'l)	01/03/18	J		
108.					Buy (add'l)	04/03/18	J		
109.					Buy (add'l)	07/03/18	J		
110.					Buy (add'l)	10/02/18	J		
111. Procter & Gamble Co.	B	Int./Div.	K	T	Buy (add'l)	02/16/18	J		
112.					Buy (add'l)	05/16/18	J		
113.					Buy (add'l)	08/16/18	J		
114.					Buy (add'l)	11/16/18	J		
115. Johnson & Johnson	A	Int./Div.	K	T	Buy (add'l)	03/14/18	J		
116.					Buy (add'l)	06/13/18	J		
117.					Buy (add'l)	09/12/18	J		
118.					Buy (add'l)	12/12/18	J		
119. VF Corporation	A	Int./Div.	K	T	Sold (part)	03/15/18	J	A	

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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)
120.					Buy (add'l)	03/20/18	J		
121.					Buy (add'l)	06/19/18	J		
122.					Buy (add'l)	09/21/18	J		
123.					Buy (add'l)	12/21/18	J		
124. Johnson Controls plc	A	Int./Div.	J	T					
125. Adient PLC Ord		None			Sold	03/05/18	J	A	
126. Western Digital Corp	A	Int./Div.	J	T	Buy (add'l)	01/17/18	J		
127.					Buy (add'l)	04/17/18	J		
128.					Buy (add'l)	07/17/18	J		
129.					Buy (add'l)	10/16/18	J		
130. Shire PLC ADR		None			Sold	01/19/18	J		
131. Alliance Data Systems	A	Int./Div.	J	T	Buy (add'l)	03/21/18	J		
132.					Buy (add'l)	06/20/18	J		
133.					Buy (add'l)	09/20/18	J		
134.					Buy (add'l)	12/20/18	J		
135. Hospitality Pptys TRUST	A	Int./Div.	J	T	Buy (add'l)	02/23/18	J		
136.					Buy (add'l)	05/18/18	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 P1 = \$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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05/15/2019

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.					Buy (add'l)	08/17/18	J		
138.					Buy (add'l)	11/16/18	J		
139. Whirlpool Corp	A	Int./Div.	K	T	Buy (add'l)	03/16/18	J		
140.					Buy (add'l)	06/18/18	J		
141.					Buy (add'l)	07/25/18	J		
142.					Buy (add'l)	09/18/18	J		
143.					Buy (add'l)	12/18/18	J		
144. Expeditors Intl of WA Inc.	A	Int./Div.	K	T					
145. Community Trust CD	A	Int./Div.	J	T					
146. Smucker J. M. Co New	A	Int./Div.	K	T	Buy (add'l)	03/02/18	J		
147.					Buy (add'l)	06/04/18	J		
148.					Buy (add'l)	09/05/18	J		
149.					Buy (add'l)	12/04/18	J		
150. Celgene Corp		None	J	T					
151. Verizon Communications	A	Int./Div.	J	T	Buy (add'l)	02/02/18	J		
152.					Buy (add'l)	05/02/18	J		
153.					Buy (add'l)	08/02/18	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 P1 = \$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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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.					Buy (add'l)	11/02/18	J		
155. Altria Group Inc.	A	Int./Div.	K	T					
156. Adobe Systems Inc.	A	Int./Div.	K	T					
157. Exxon Mobil Corporation	A	Int./Div.	K	T	Buy (add'l)	03/12/18	J		
158.					Buy (add'l)	06/12/18	J		
159.					Buy (add'l)	09/11/18	J		
160.					Buy (add'l)	12/11/18	J		
161. Compass Minerals Intl	A	Int./Div.	J	T	Buy (add'l)	03/16/18	J		
162.					Buy (add'l)	06/18/18	J		
163.					Buy (add'l)	09/18/18	J		
164.					Buy (add'l)	12/18/18	J		
165. Air Prod & Chemicals Inc	A	Int./Div.	J	T	Buy (add'l)	02/13/18	J		
166.					Buy (add'l)	05/15/18	J		
167.					Buy (add'l)	08/14/18	J		
168.					Buy (add'l)	11/14/18	J		
169. FedEx Corporation	A	Int./Div.	J	T	Buy (add'l)	01/03/18	J		
170.					Buy (add'l)	04/03/18	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions)

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171.					Buy (add'l)	07/10/18	J		
172.					Buy (add'l)	10/02/18	J		
173. Nike Inc Class B	A	Int./Div.	K	T	Buy (add'l)	01/03/18	J		
174.					Buy (add'l)	04/03/18	J		
175.					Buy (add'l)	07/06/18	J		
176.					Buy (add'l)	10/02/18	J		
177. Disney Walt Co	A	Int./Div.	K	T	Buy (add'l)	01/12/18	J		
178.					Buy (add'l)	07/27/18	J		
179. Hanesbrands Inc.	A	Int./Div.	J	T	Buy (add'l)	03/14/18	J		
180.					Buy (add'l)	06/06/18	J		
181.					Buy (add'l)	09/06/18	J		
182.					Buy (add'l)	12/06/18	J		
183. Pfizer Incorporated	A	Int./Div.	K	T	Buy (add'l)	03/02/18	J		
184.					Buy (add'l)	06/04/18	J		
185.					Buy (add'l)	09/05/18	J		
186.					Buy (add'l)	12/04/18	J		
187. Roche Hldg Ltd Spon Adrf		None	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
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Morgan, Donna S.

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188. Sabre Corporation	A	Int./Div.	K	T	Buy (add'l)	01/02/18	J		
189.					Buy (add'l)	04/03/18	J		
190.					Buy (add'l)	07/02/18	J		
191.					Buy (add'l)	10/01/18	J		
192.					Buy (add'l)	12/31/18	J		
193. Nrtm Sls Pwr Co	B	Int./Div.	K	T					
194. Blackrock Inc.	A	Int./Div.	J	T	Buy	05/03/18	K		
195.					Buy (add'l)	06/22/18	J		
196.					Buy (add'l)	09/25/18	J		
197.					Buy (add'l)	12/27/18	J		
198. Schwab Value Advantage	B	Int./Div.	M	T	Buy	12/31/18	M		
199. Apergy Corp (X)		None			Sold (part)	05/09/18	J		
200.					Sold	06/13/18	J	A	
201. Intel Corp	A	Int./Div.	K	T	Buy	05/30/18	K		
202.					Buy (add'l)	09/05/18	J		
203.					Buy (add'l)	12/04/18	J		
204. Cummins Inc.	A	Int./Div.	K	T	Buy	07/31/18	K		

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
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Name of Person Reporting

Morgan, Donna S.

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	(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.					Buy (add'l)	09/15/18	J		
206.					Buy (add'l)	12/04/18	J		
207. Starbucks Corp		None	K	T	Buy	05/25/18	K		
208.					Buy (add'l)	08/27/18	J		
209.					Buy (add'l)	12/03/18	J		
210. Facebook Inc Class A		None	J	T	Buy	05/25/18	K		
211. Duke Energy Corp	A	Int./Div.	J	T	Buy	07/31/18	J		
212.					Buy (add'l)	09/18/18	J		
213.					Buy (add'l)	12/18/18	J		
214. Honeywell Intl Inc.	A	Int./Div.	K	T	Buy	09/28/18	K		
215. Cigna (X)	A	Int./Div.	J	T	Sold (part)	12/26/18	J	A	
216. Cisco Systems Inc.	A	Int./Div.	K	T	Buy	09/28/18	K		

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

Part VII, Line 9:

CVS Caremark Corporation changed its corporate name to CVS Health Corp.

Part VII, Lines 22 and 215:

Cigna Corporation completed its combination with Express Scripts Holding Company in December 2018. As a holder of Express Script stock, shares of New Cigna common stock and capital gain distributions were received.

Part VII, Lines 66 and 99:

Any income and ending fair market value at 12/31/18 for GE Capital Bk Instl CD is now being included on line 99 as part of the Goldman Sachs.

Part VII, Line 70:

Schwab Money Market Fund's name has been updated to Schwab Bank Deposit Account for the year ending 12/31/18.

Part VII, Line 199:

Dover shareholders (line 7) were distributed one share of Apergy Corporation stock for every two shares of Dover stock held as of April 30, 2018. Both the Dover and Apergy investments were completely disposed of as of 12/31/18.

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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