

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) STEWART, JANICE M.	2. Court or Organization DISTRICT COURT - OREGON	3. Date of Report 08/10/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US MAGISTRATE JUDGE (RETIRED ON RECALL)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 807 US COURTHOUSE 1000 SW THIRD AVE PORTLAND, OR 97204		
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	GLADSTONE, LLC
2.	MEMBER	OVERTON, LLC
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

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.)

	<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.	US BANK	GUARANTY FOR MORTGAGE HELD BY [REDACTED] GLADSTONE, LLC (Part VII, line 168)	O
2.	US BANK	GUARANTY FOR MORTGAGE HELD BY [REDACTED] OVERTON, LLC (Part VII, line 169)	O
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. BROKERAGE ACCOUNT # 1 (H):									
2. -BP AMOCO PLC ADS	A	Dividend	J	T					
3. -BRISTOL MYERS SQUIBB	B	Dividend	L	T					
4. -GOLDMAN SACHS	B	Dividend	M	T					
5. -INTEL CORP.	D	Dividend	N	T					
6. -IBM CORP.	B	Dividend	K	T					
7. -MERCK & CO	C	Dividend	M	T					
8. -MICROSOFT	D	Dividend	O	T					
9. -SPDR TRUST	D	Dividend	N	T					
10. -MS ACTIVE ASSETS TAX FR TRUST	A	Dividend	N	T					
11. -VANGUARD MID-CAP ETF INDEX	D	Dividend	O	T					
12. -VANGUARD S&P 500	D	Dividend	N	T					
13. -VANGUARD FTSE EMERGING MARKETS	C	Interest	M	T					
14. -VANGUARD TOTAL STK MKT ETF	D	Dividend	N	T					
15. NEW ALTERNATIVES FUND, INC.	A	Dividend	J	T					
16. IRA ACCOUNT # 2 (H):									
17. -ISHARES S&P 500 INDEX	E	Dividend	N	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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18. -ISHARES TRUST MSCI	A	Dividend	L	T	Buy (add'l)	02/09/16	J		
19.					Buy (add'l)	12/21/16	J		
20. -ISHARES TR FLOATING RATE BD LTF	A	Dividend	M		Buy (add'l)	12/21/16	K		
21. -VANGUARD INT'L EQUITY INDEX FDS MSCI	A	Dividend	M	T	Buy (add'l)	12/21/16	K		
22. -VANGUARD INDEX MID CAP	A	Dividend	M	T	Sold (part)	12/21/16	L	E	
23. -VANGUARD INDEX SMALL CAP	A	Dividend	M	T	Sold (part)	12/21/16	L	E	
24. -FIDELITY NEW MARKETS INCOME	A	Dividend	L	T					
25. -FIDELITY STRATEGIC INCOME	A	Dividend	L	T					
26. -FIDELITY TOTAL BOND	A	Int./Div.	M	T	Buy (add'l)	12/21/16	K		
27. -FDIC INSURED DEPOSIT at Fifth Third Bank	A	Interest	J	T					
28. [REDACTED] IRA # 1 (H):									
29. -SPDR DJIA TRUST	E	Dividend	O	T					
30. -SPDR TRUST SERIES 1	E	Dividend	P1	T					
31. -VANGUARD S&P 500 ETF	D	Dividend	O	T					
32. SPOUSE IRA # 4 (H):									
33. -MCEWEN GISVOLD LLP 401K	A	Dividend	L	T					
34. [REDACTED] TRUST # 1 (H):									

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. - ML BANK	A	Interest			Sold	04/28/16	J	A	
36. -VANGUARD FEDERAL MONEY MARKET FUND	A	Int./Div.	J	T	Buy	04/28/16	J		
37. -US TREASURY BONDS	A	Interest	K	T					
38. -AT&T INC.	A	Dividend	J	T					
39. -ALCATEL-LUCENT.	A	Dividend			Sold	06/02/16	J	A	
40. -COMCAST CORP.	A	Dividend	J	T					
41. -EXELON CORP	A	Dividend	J	T					
42. -EXXON MOBIL CORP.	B	Dividend	N	T					
43. -FAIRPOINT COMMUNICATIONS, INC.	A	Dividend	J	T					
44. -FRONTIER COMMUNICATIONS, INC.	A	Dividend	J	T					
45. -IMATION CORP.	A	Dividend	J	T					
46. -3M COMPANY	A	Dividend	M	T					
47. -PITNEY BOWES	A	Dividend	K	T					
48. -PFIZER	A	Dividend	L	T					
49. -VANGUARD SHORT TERM INV GRADE	A	Dividend	K	T					
50. -VERIZON COMMUNICATIONS	A	Dividend	K	T					
51. [REDACTED] TRUST # 2 (H):									

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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52. - ML BANK	A	Dividend			Sold	05/23/16	K	A	
53. - MS BANK	A	Interest	M	T	Buy	05/23/16	K		
54. -US TREASURY BONDS AND NOTES	E	Interest	N	T					
55. -FAIRPOINT COMMUNICATIONS, INC.	A	Dividend			Sold	12/19/16	J	A	
56. -FRONTIER COMMUNICATIONS, INC.,	A	Dividend	J	T					
57. -GENERAL ELECTRIC CO.	D	Dividend	M	T					
58. -IBM	C	Dividend	M	T					
59. -JP MORGAN CHASE & CO.	B	Dividend	L	T					
60. -MERCK & CO, INC.	D	Dividend	N	T					
61. -3M COMPANY	B	Dividend	L	T					
62. -PROCTOR & GAMBLE CO.	D	Dividend	N	T					
63. -VANGUARD SMALL CAP FUND	A	Dividend	K	T					
64. -VANGUARD MID CAP FUND	A	Dividend	K	T					
65. -VANGUARD TOTAL STK MKT	D	Dividend	O	T					
66. -VANGUARD 500 INDEX FUND	A	Dividend	K	T					
67. -VERIZON COMMUNICATIONS	C	Dividend	L	T					
68. -HILLCORP	B	Royalty	J	W					

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69. [REDACTED] TRUST #3 (H) :									
70. -US TREASURY BONDS AND NOTES	D	Interest	M	T	Redeemed (part)	05/16/16	K	A	
71. - ML BANK	A	Interest			Sold	04/28/16	J	A	
72. - MS BANK	A	Interest	L	T	Buy	04/28/16	J		
73. -AT&T INC	B	Dividend	L	T					
74. -ARCONIC (fka ALCOA INC.)	A	Dividend	J	T					
75. -COCA COLA CO.	D	Dividend	M	T					
76. -COLGATE-PALMOLIVE CO.	C	Dividend	M	T					
77. -DOW CHEMICAL CO.	B	Dividend	L	T					
78. -EXPRESS SCRIPTS HOLDING		None			Sold	11/04/16	J	A	
79. -EXXON MOBILE CORP.	D	Dividend	M	T					
80. -GENERAL ELECTRIC CO.	B	Dividend	L	T					
81. -HANES BRANDS INC.	A	Dividend	J	T					
82. -IBM	B	Dividend	L	T					
83. -ISHARES MSCI PACIFIC	A	Dividend			Sold	11/04/16	K	A	
84. -ISHARES TR DJ SEL DIV INX	C	Dividend	M	T					
85. -ISHARES iBOXXS	A	Dividend	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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86. -JP MORGAN CHASE & CO	B	Dividend	M	T					
87. -MERCK & CO., INC.	B	Dividend	K	T					
88. -PFIZER INC.	D	Dividend	N	T					
89. -PLUM CREEK TIMBER CO.					Merged (with line 97)	02/19/16	K	A	
90. -PROCTOR & GAMBLE CO.	C	Dividend	L	T					
91. -TECK RESOURCES LTD	A	Dividend			Sold	11/04/16	J	A	
92. -TRAVELERS COS. INC.	A	Dividend			Sold	11/04/16	J	A	
93. -UNION PAC CORP.	C	Dividend	M	T					
94. -VANGUARD SMALL CAP FUND	A	Dividend	L	T					
95. -VANGUARD MID CAP FUND	A	Dividend	L	T					
96. -VANGUARD TOTAL STK MKT	B	Dividend	L	T					
97. -WEYERHAUSER	B	Dividend	K	T	Buy	02/19/16	K		
98. [REDACTED] TRUST #4 (H):									
99. -ML BANK	A	Interest			Sold	06/08/16	L	A	
100. -MS BANK	A	Interest	K	T	Buy	06/08/16	L		
101. -US TREASURY BONDS AND NOTES	D	Interest	N	T					
102. -VANGUARD SMALL CAP FUND	C	Dividend	N	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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103. -VANGUARD MID CAP FUND	C	Dividend	N	T					
104. -VANGUARD TOTAL STK MKT	B	Dividend	L	T					
105. -VANGUARD S&P 500 INDEX FUND	B	Dividend	L	T	Buy	06/28/16	L		
106. [REDACTED] TRUST #5 (H):									
107. -ML BANK	A	Interest			Sold	04/28/16	J	A	
108. -VANGUARD FEDERAL MONEY MARKET FUND	A	Int./Div.	J	T	Buy	04/28/16	J		
109. -BRISTOL MYERS SQUIBB CO.	A	Dividend	L	T					
110. -CVS HEALTH CORP.	A	Dividend	M	T					
111. -IBM	A	Dividend	M	T					
112. -INVESCO 1320 DIV SUS PORT	A	Dividend			Sold	10/24/16	J	A	
113. -J.M. SMUCKER CO.	A	Dividend	J	T					
114. -PEPSICO, INC.	A	Dividend	M	T					
115. -US TREASURY BONDS	D	Interest	M	T					
116. -VANGUARD S&P 500 INDEX FUND	B	Dividend	O	T					
117. -VANGUARD MID-CAP	A	Dividend	L	T					
118. -VANGUARD SMAL-CAP	A	Dividend	L	T					
119. -VANGUARD TOTAL STK MKT	B	Dividend	M	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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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. -YUM BRANDS, INC.	A	Dividend	K	T					
121. -YUM CHINA HOLDINGS INC.	A	Distribution	K	T	Spinoff (from line 120)	11/01/16	K		
122. KEY BANK OF OREGON ACCOUNT	A	Interest	J	T					
123. RAINCLOUD TREE FARM	E	Rent	N	Q					
124. RENTAL PROPERTY # 1, PORTLAND, OR (2006, \$380,000)	D	Rent	N	R					
125. RENTAL PROPERTY #2, PORTLAND, OR (2008, 42.8% int, \$132,680)	A	Rent	M	R					
126. [REDACTED] GLADSTONE, LLC	E	Rent	O	R					
127. [REDACTED] OVERTON, LLC	E	Rent	O	R					
128. PERSONAL LOAN TO MCCLEARY - NOTE RECEIVABLE	C	Interest	M	T					
129. PERSONAL LOAN TO MCCLEARY - NOTE RECEIVABLE	C	Interest	M	T					
130. PERSONAL LOAN TO DOWNEY	E	Interest	N	T	Buy	01/04/16	N		

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

VII. Line 34: [REDACTED] Trust #1: [REDACTED] is 1/3 income beneficiary with [REDACTED] and Thomas A. Allen (Philadelphia, PA) as trustee. Third trustee, Ann Jobling Allen (Louisville, KY) was added in June 2016.

VII. Line 51: [REDACTED] Family Trust #2: [REDACTED] is sole income beneficiary and became trustee in 1997. Assets include a 1/72 interest in a mineral lease, Point Coupee Parish, LA. The lessee is BP Amoco (fka Chevron). The valuation is an estimate obtained from a valuation on a deceased beneficiary's interest for estate purposes in 1998.

VII. Line 69: [REDACTED] Trust #3: [REDACTED] was 1/3 income beneficiary with Thomas A. Allen (Philadelphia, PA) as trustee. Trust was split in thirds in April 2016 and [REDACTED] is now sole beneficiary and trustee of [REDACTED] sub-trust.

VII. Line 98: [REDACTED] Trust #4: [REDACTED] was 1/3 income beneficiary with Thomas A. Allen (Philadelphia, PA) as trustee. Trust was split in thirds in June 2016 and [REDACTED] is now sole beneficiary and trustee of his sub-trust.

VII. Line 106: [REDACTED] Trust #5: Created 4/16/07 from estate of [REDACTED] [REDACTED] is 1/3 income beneficiary. Trustees are [REDACTED] Thomas A. Allen (Philadelphia, PA), and Ann Jobling Allen (Louisville, KY).

VII. Line 123: Raincloud Tree Farm consists of real property (120 acres of timber property and rental houses in Clackamas County, Oregon) previously held in trust. Reporting person holds 2/3 (passive) partnership interest which was converted to a tenancy in common 08/21/14. The value of that interest is estimated based on timber and property appraisals dated 11/9/94 and 1/23/95, as well as updated appraisals in 11/97, 12/98, 12/00, 12/02, and 12/04.

VII. Line 126: [REDACTED] Gladstone, LLC, owns rental property located in Portland, Oregon; purchased 2/3 interest 8/7/2009 for \$696,600.

VII. Line 127: [REDACTED] Overton, LLC, owns rental property located in Portland, Oregon; purchased 75% interest 5/30/2013 for \$808,257.

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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/ JANICE M. STEWART

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