

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 04/29/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US MAGISTRATE JUDGE (FULL-TIME)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 1107 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.	PARTNERI	RAINCLOUD PARTNERSHIP
2.	MEMBER	LOGAN C. STEWART, LLC (formerly Raincloud Tree Farm, LLC)
3.	DIRECTOR	NORTHWEST NEIGHBORHOOD CULTURAL CENTER
4.	MEMBER	5625 SE GLADSTONE, LLC
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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 1-12/2012	McEWEN & GISVOLD, LLP - PAYMENTS DUE FROM WORK PERFORMED PRIOR TO 12/3/10 RETIREMENT
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS 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 5625 SE GLADSTONE, LLC (Part VII, line 189)	N
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. BROKERAGE ACCOUNT # 1:									
2. -APPLE	A	Dividend	K	T	Buy	7/25/12	K		
3. -AGILENT TECHNOLOGIES					Sold	12/6/12	J	B	
4. -BP AMOCO PLC ADS	A	Dividend	J	T					
5. -BRISTOL MYERS SQUIBB	B	Dividend	K	T					
6. -CISCO SYS INC.	A	Dividend			Sold	7/25/12	K	A	
7. -FIRST TRUST LARGE CAP GROWTH	A	Dividend			Sold	7/30/12	J	A	
8. -FIRST TRUST LARGE CAP VALUE	A	Dividend			Sold	7/30/12	K	A	
9. -FRONTIER COMMUNICATIONS CORP	A	Dividend			Sold	10/9/12	J	A	
10. -GENERAL ELECTRIC CO.	A	Dividend			Sold	10/9/12	J	D	
11. -GOLDMAN SACHS	B	Dividend	M	T					
12. -HEWLETT PACKARD	A	Dividend			Sold	10/9/12	K	A	
13. INTEL CORP.	D	Dividend	M	T					
14. -IBM	A	Dividend	K	T					
15. -ISHARES FUNDS MSCI EAFE FUND	A	Dividend			Sold	10/9/12	J	A	
16. -ISHARES RUSSELL 2000 GROWTH FUND	A	Dividend			Sold	10/9/12	J	A	
17. -ISHARES RUSSELL 2000 INDEX FUND	A	Dividend			Sold	10/9/12	J	A	

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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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) 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)
18. -ISHARES RUSSELL 2000 VALUE FUND	A	Dividend			Sold	10/9/12	J	A	
19. -ISHARES RUSSELL MIDCAP GROWTH FUND	A	Dividend			Sold	10/9/12	J	A	
20. -ISHARES RUSSELL MIDCAP INDEX FUND	A	Dividend			Sold	10/9/12	J	A	
21. -ISHARES RUSSELL MIDCAP VALUE FUND	A	Dividend			Sold	10/9/12	J	A	
22. -ISHARES S&P 500 GROWTH INDEX FUND	A	Dividend			Sold	10/9/12	J	B	
23. -MEDCO HEALTH SOLUTIONS, INC.					Sold	4/3/12	J	C	
24. -MERCK & CO	C	Dividend	M	T					
25. -MICROSOFT	D	Dividend	M	T					
26. -MOTOROLA MOBILITY HOLDINGS		None			Sold	3/5/12	J	A	
27. -MOTOROLA SOLUTIONS	A	Dividend			Sold	3/5/12	J	A	
28. -POWERSHARES FTSE	A	Dividend			Sold	10/9/12	K	A	
29. -SAFEWAY INC COM NEW	B	Dividend	K	T					
30. -SPDR TRUST	C	Dividend	M	T	Buy (add'l)	8/27/12	J		
31.					Buy (add'l)	10/9/12	M		
32. -US TREASURY BOND	C	Interest	L	T					
33. -VERIZON COMMUNICATIONS	A	Dividend			Sold	7/25/12	J	D	
34. -WISDOMTREE DIFA FUNDS	B	Dividend			Sold	7/30/12	K	A	

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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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)

35. -WISDOMTREE INT'L HEDGED EQUITY FUND	A	Dividend			Sold	7/30/12	J	A	
36. -WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FUND	A	Dividend			Sold	7/30/12	J	A	
37. -WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND	A	Dividend			Sold	7/30/12	J	A	
38. -OR HIGHER ED BOND		None			Redeemed	8/1/12	K	A	
39. -MS ACTIVE ASSETS TAX FR TRUST	A	Dividend	N	T					
40. -TEMPLETON GROWTH FUND A	B	Dividend			Sold (part)	3/5/12	L	A	
41.					Sold	8/27/12	J	A	
42. -MS FOCUS GROWTH FUNDS		None			Sold	11/27/12	N	G	
43. -VANGUARD S&P 500	D	Dividend	N	T	Buy	7/30/12	M		
44.					Buy (add'l)	12/6/12	M		
45. NEW ALTERNATIVES FUND, INC.	A	Dividend	J	T					
46. FIDELITY MAGELLAN	A	Dividend			Sold	1/1/12	M	A	
47. FIDELITY DISCIPLINED EQUITY	A	Dividend			Sold (part)	6/9/12	L	C	
48.					Sold (part)	7/27/12	M	D	
49.					Sold	12/6/12	K	C	
50. T ROWE PRICE NEW AMERICA	B	Dividend			Sold	12/6/12	L	E	
51. IRA ACCOUNT # 2:	E	Dividend	O	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. -ISHARES S&P 500 INDEX									
53. -VANGUARD TAX MANAGED FD EUROPE PACIFIC					Sold	6/22/12	K	A	
54. -VANGUARD EMERGING MARKETS VIPERS					Sold	6/22/12	K	A	
55. -VANGUARD INT'L EQUITY INDEX FDS MSCI					Buy	06/19/12	K		
56. -VANGUARD INDEX MID CAP					Buy (add'l)	06/19/12	K		
57. -VANGUARD INDEX SMALL CAP									
58. -FIDELITY NEW MARKETS INCOME					Buy (add'l)	4/7/12	J		
59. -FIDELITY STRATEGIC INCOME									
60. -FDIC INSURED DEPOSIT at Fifth Third Bank									
61. SPOUSE IRA # 1 (see attached for details):	D	Dividend	N	T					
62. SPOUSE IRA # 2 (see attached for details):	D	Dividend	O	T					
63. SPOUSE IRA # 3:	D	Dividend	O	T					
64. -SPDR TRUST SERIES 1					Buy (add'l)	10/11/12	J		
65. SPOUSE IRA # 4:	A	Dividend	L	T					
66. -MCEWEN GISVOLD LLP 401K									
67. SPOUSE FAMILY TRUST # 1:	D	Int./Div.	N	T					
68. -ML BANK (formerly MTB TREASURY)									

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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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69. -US TREASURY BONDS									
70. -AT&T INC.									
71. -ALCATEL-LUCENT.									
72. -COMCAST CORP.									
73. -EXELON CORP (Spinoff from CONSTELLATION ENERGY GROUP)									
74. -EXXON MOBIL CORP.									
75. -FAIRPOINT COMMUNICATIONS, INC.									
76. -FRONTIER COMMUNICATIONS, INC.									
77. -IMATION CORP.									
78. -3M COMPANY									
79. -PITNEY BOWES									
80. -PFIZER									
81. -VANGUARD SHORT TERM INV GRADE					Buy	4/21/12	J		
82. -VERIZON COMMUNICATIONS									
83. SPOUSE FAMILY TRUST # 2:	F	Int./Div.	P1	T					
84. -ML BANK (formerlyM&T BANK MTB TREASURY)									
85. -US TREASURY BONDS AND NOTES									

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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86. -ALCOA, INC.									
87. -BP AMOCO PLC									
88. -DOW CHEMICAL CO.									
89. -DUPONT E I DE NEMOURS & CO.									
90. -FAIRPOINT COMMUNICATIONS, INC.									
91. -FORD MOTOR									
92. -FRONTIER COMMUNICATIONS, INC.,									
93. -GENERAL ELECTRIC CO.									
94. -IBM									
95. -JP MORGAN CHASE & CO.									
96. -MBIA, INC.									
97. -MERCK & CO, INC.									
98. -MONTPELIER RE HOLDINGS									
99. -3M COMPANY									
100. -PFIZER									
101. -PROCTOR & GAMBLE CO.									
102. -VANGUARD SMALL CAP FUND					Buy	10/5/12	K		

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103. -VANGUARD MID CAP FUND					Buy	9/4/12	K		
104. -VAN KAMPEN UNIT TRUST									
105. -VERIZON COMMUNICATIONS									
106. -WELLS FARGO & CO NEW									
107. -HILLCORP (formerly AMOCO) ROYALTY INTEREST		Royalty		W					
108. SPOUSE FAMILY TRUST # 3:	F	Int./Div.	P1	T					
109. -US TREASURY BILLS									
110. -ML BANK (formerly MTB TREASURY)									
111. -US TREASURY BONDS									
112. -AT&T INC									
113. -ALCOA INC.									
114. -SECTOR SPDR UTILITIES SELECT SECTOR									
115. -CITIGROUP, INC.									
116. -COCA COLA CO.									
117. -COFFEE CO XPN (Spinoff from SARA LEE/HILLSHIRE BRANDS)					Spinoff (from line 125)	6/29/12	J		
118. -COLGATE-PALMOLIVE CO.									
119. -DEMASTER BLENDERS 1753 (Spinoff from SARA LEE/HILLSHIRE)					Spinoff (from line 125)	7/9/12	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
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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

STEWART, JANICE M.

Date of Report

04/29/2013

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. -DOW CHEMICAL CO.									
121. -EXPRESS SCRIPTS HOLDING (formerly MEDCO HEALTH SOLUTIONS)									
122. -EXXON MOBILE CORP.									
123. -GENERAL ELECTRIC CO.									
124. -HANES BRANDS INC.									
125. -HILLSHIRE BRANDS CO (formerly SARA LEE)									
126. -IBM									
127. -INTEL CORP.									
128. -ISHARES MSCI PACIFIC					Buy	4/28/12	J		
129. -ISHARES TR BARCLYS					Sold	11/28/12	K	A	
130. -ISHARES TR DJ SEL DIV INX									
131. -ISHARES iBOXXS									
132. -JP MORGAN CHASE & CO									
133. -MERCK & CO., INC.									
134. -MICROSOFT CORP.									
135. -PFIZER INC.									
136. -PLUM CREEK TIMBER CO.									

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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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				
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137. -PROCTOR & GAMBLE CO.									
138. -TECK RESOURCES LTD									
139. -TRAVELERS COS. INC.									
140. -UNION PAC CORP.									
141. -VANGUARD SMALL CAP FUND					Buy	9/5/12	J		
142. -VANGUARD MID CAP FUND					Buy	9/5/12	J		
143. -VAN KAMPEN UNIT TRUST					Buy	8/29/12	J		
144. SPOUSE FAMILY TRUST #4	E	Int./Div.	O	T					
145. -ML BANK DEPOSIT PROGRAM									
146. -US TREASURY NOTES		Interest							
147. -US TREASURY BONDS		Interest							
148. -VANGUARD SMALL CAP FUND					Buy	5/4/12	J		
149. -VANGUARD MID CAP FUND					Buy	5/4/12	J		
150. -VAN KAMPEN UNIT TRUST									
151. SPOUSE FAMILY TRUST #5 (X):	F	Int./Div.	P1	T					
152. -ML BANK									
153. -AMN ELEC POWER CO.									

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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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. -BRISTOL MYERS SQUIBB CO.									
155. -CVS CAREMARK CORP.									
156. -GENERAL ELECTRIC									
157. -IBM									
158. -INT'L PAPER CO.									
159. -J.M. SMUCKER CO.									
160. -PEPSICO, INC.									
161. -PROCTOR & GAMBLE CO.									
162. -US TREASURY BONDS									
163. -VAN KAMPEN UNIT TR.									
164. -VANGUARD 500 INDEX FUND									
165. -VANGUARD INTERIM TERM TREAS'Y									
166. -VANGUARD TOTAL STK MKT					Buy	12/19/12	M		
167. -WASHINGTON SUBN SAN. DIST.									
168. -YUM BRANDS, INC.									
169. -ZIMMER HOLDINGS, INC.									
170. KEY BANK OF OREGON	A	Interest	J	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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Name of Person Reporting

STEWART, JANICE M.

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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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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)
171. CHILDREN'S TRUST # 1:	D	Dividend	O	T					
172. -TEMPLETON GROWTH FUND A					Sold	8/30/12	L	A	
173. -MORGAN STANLEY BANK									
174. -JP MORGAN CHASE & CO.									
175. -KELLOGG CO.									
176. -KIMBERLY CLARK CORP.									
177. -SONY CORP.					Buy	1/20/12	J		
178. -SPDR TRUST									
179. -TRAVELERS COS. INC.									
180. -VANGUARD 500 INDEX									
181. -VANGUARD MEGA CAP 300 GROWTH					Buy	8/27/12	M		
182. CHILDREN'S TRUST # 2:	B	Dividend	L	T					
183. -ALASKA AIR GROUP									
184. -NIKE INC.									
185. -SCHWAB MONEY MARKET FUND									
186. RAINCLOUD TREE FARM		None	N	Q					
187. LOGAN CL STEWART PROPERTY LLC (fka RAINCLOUD TREE FARM, LLC)		None	K	Q					

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	
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STEWART, JANICE M.

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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)
188. RENTAL PROPERTY # 1, PORTLAND, OR (2006, \$380,000)	D	Rent	N	R					
189. RENTAL PROPERTY #2, PORTLAND, OR (2008, 42.8% int, \$132,680)		None	M	R					
190. 5625 SE GLADSTONE, LLC	B	Rent	O	R					
191. PERSONAL LOAN - NOTE RECEIVABLE	D	Interest	N	T					

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		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

STEWART, JANICE M.

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

VII. Line 61: Spouse IRA# 1: See attached summary of transactions.

VII. Line 62: Spouse IRA #2: See attached summary of transactions.

VII. Line 67: Spouse Family Trust #1: Spouse is 1/3 income beneficiary. Trustees are spouse and Thomas A. Allen (Philadelphia, PA).

VII. Line 83: Spouse Family Trust #2: Spouse 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 108: Spouse Family Trust #3: Spouse is 1/3 income beneficiary. Trustee is Thomas A. Allen (Philadelphia, PA).

VII. Lines 117 & 119: Spinoffs from Sara Lee which changed name to Hillshire Brands Co (line 125) 6/29/12.

VII. Line 121: Medco Health Solutions merged into Express Scripts Holding 4/3/12.

VII. Line 144: Spouse Family Trust #4: Spouse is 1/3 income beneficiary. Trustees are spouse and Thomas A. Allen (Philadelphia, PA).

VII. Line 151: Spouse Family Trust #5: Created 4/16/07 from estate of spouse's father. Spouse is 1/3 income beneficiary. Trustees are spouse, Thomas A. Allen (Philadelphia, PA), and Ann Jobling (Louisville, KY). Inadvertently omitted from prior reports.

*

VII. Lines 171 & 182: Children's Trusts: Independent (but not minor) children are beneficiaries and spouse is trustee.

VII. Lines 186 & 187: 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 1/3 (passive) partnership interest. 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 190: 5625 SE Gladstone, LLC, owns rental property located in Portland, Multnomah County, Oregon; purchased 2/3 interest 8/7/2009 for \$696,600.

VII. Line 191: Unsecured loan to child and child's spouse.

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Name of Person Reporting

STEWART, JANICE M.

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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

Security Description		Income During Reporting Period		Gross Value at end of Reporting			
Symbol	Name	(1.) Amt 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/yyyy)
EEP	ENBRIDGE ENERGY PTNRS		NONE			SELL	1/20/20
MWE	MARKWEST ENGY PTNRS	A	INTEREST			SELL	2/28/20
CPN	CALPINE CORP NEW		NONE			BUY SELL	02/13/20 03/29/20
ARCC	ARES CAPITAL CORP	C	DIVIDEND			BUY SELL	01/20/20 03/29/20
NAT	NORDIC AMERICAN TANKERS LTD	C	DIVIDEND			BUY SELL	01/19/20 3/29/20
OKS	ONEOK PARTNERS	B	DIVIDEND			BUY SELL	02/28/20 03/27/20
SDT	SANDRIDGE MISSISSIPPIAN TR I	C	DIVIDEND			BUY SELL	02/22/20 3/22/20
pslv	SPROTT PHYSICAL SILVER TR		NONE			BUY SELL	01/18/20 01/31/20
PHYS	SPROTT PHYSICAL GOLD		NONE			BUY SELL	01/31/20 03/22/20
VOO	VANGUARD S&P 500 ETF	D	DIVIDEND	N	T	BUY BUY	03/29/20 10/11/20

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements that you receive from us. We make no representation, warranty, adjustment, updating and correction and is for illustrative and general reference purposes only. We are not responsible for any clerical errors. We obtain market values and other data from various standard quotation services and other sources, which we believe to be reliable. We do not warrant the completeness of any such information. The values that you actually receive in the market for any investment may be higher or lower than the values shown. Any discrepancies between your official account statement and this information, you should rely on the official account statement. This information is not intended to be an investment decision. Morgan Stanley Smith Barney LLC ('Morgan Stanley') is a registered broker-dealer.

Security Description		Income During Reporting Period		Gross Value at end of Reporting			
Symbol	Name	(1.) Amt 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.) D (mm)
AIGPX	ALLIANZ AGIC INC & GROWTH	A	Dividend			BUY BUY SELL	1 2 3
FTC	FIRST TRUST LARGE CAP GROWTH A	A	Dividend			SELL	1
FTA	FIRST TRUST LRG CAP VALUE AL	A	Dividend			SELL BUY SELL	1 2 3
LQD	ISHARES IBOXX INVEST GR COR FD	A	Dividend			BUY SELL	1 2
AGG	ISHARES BARCLAYS AGG. BD FD	A	None			BUY SELL	1 2
TIP	ISHRES BARCLAYS TIPS BD FD	A	Dividend			SELL SELL	1 2
EEM	ISHARES MSCI EMERGING MKTS FD	A	Dividend			SELL	1
IWO	ISHARES RUSSELL 2000 GROWTH FD	A	Dividend			SELL SELL	1 3
IWN	ISHARES RUSSELL 2000 VALUE FD	A	Dividend			BUY	1
IWP	ISHARES RUSSELL MIDCAP G IN FD	A	Dividend			BUY SELL	1 3
IWS	ISHARES RUSSELL MIDCAP V IN FD	A	Dividend			BUY SELL	1 3
IVW	ISHARES S&P 500 GRWTH INDEX	A	Dividend			BUY BUY BUY SELL	1 1 2 3
PRF	POWERSHARES FTSE RAFI US1000	A	Dividend			SELL	1
GLD	SPDR GOLD TR GOLD SHS		NONE			SELL	2
VIG	VANGUARD DIVIDEND APPRECIATION	A	Dividend			SELL SELL	1 3
VYM	VANGUARD HIGH DIV YIELD ETF	A	Dividend			SELL SELL	1 3
VNQ	VANGUARD REIT ETF	A	Dividend			BUY SELL SELL	2 1 3
DWM	WISDOM TREE DIEFA	A	Dividend			BUY BUY SELL	1 2 3
HEDJ	WISDOMTREE INTL HEDGE EQ FD	A	Dividend			BUY BUY SELL	1 2 3
DEM	WISDOMTREE TRUST EMRG MKT EQT	A	Dividend			BUY SELL	1 3
DGS	WISDOMTREE TR EMG MKTS SMCAP	A	Dividend			BUY BUY BUY SELL	1 1 2 3
ADANX	AQR DIVERSIFIED ARBITRAGE N	A	Dividend			BUY SELL	1 2

<u>RYMTX</u>	<u>RYDEX/SGI MANAGED FUT STR A</u>		NONE			BUY SELL	1 2
<u>FFRZX</u>	<u>TEMPLETON FRONTIER MKTS ADV</u>		NONE			BUY BUY SELL	1 2 3
<u>TFCVX</u>	<u>THIRD AVE FOCUSED CREDIT INV</u>	A	Dividend			BUY SELL	1 2
<u>PIMSX</u>	<u>VIRTUS MULTI SECT SHT TRM BD I</u>	A	Dividend			BUY SELL	1 2
<u>VAPIX</u>	<u>VIRTUS PREM ALPHASECTOR (SM) I</u>	A	Dividend			BUY SELL	1 2
<u>DIA</u>	<u>SPDR DJIA TRUST</u>	A	Dividend	O	T	BUY	3

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