

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 04/28/2016
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 01/01/2015 to 12/31/2015
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.	A	Dividend	K	T					
7. -MERCK & CO	C	Dividend	M	T					
8. -MICROSOFT	D	Dividend	N	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	C	Dividend	M	T					
12. -VANGUARD S&P 500	D	Dividend	N	T					
13. -VANGUARD FTSE EMERGING MARKETS	D	Interest	M	T					
14. -VANGUARD TOTAL STK MKT ETF	C	Dividend	M	T					
15. NEW ALTERNATIVES FUND, INC.	A	Dividend	J	T					
16. IRA ACCOUNT # 2 (H):	E	Dividend	P1	T					
17. -ALPS ETF TR ALERIAN MLP ETF					Sold	05/13/15	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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18. -ISHARES S&P 500 INDEX					Sold (part)	05/18/15	L	E	
19. -ISHARES TRUST MSCI					Buy	05/18/15	L		
20. -ISHARES TR FLOATING RATE BD LTF					Buy	05/21/15	K		
21. -VANGUARD INT'L EQUITY INDEX FDS MSCI					Sold (part)	05/18/15	K	A	
22. -VANGUARD INDEX MID CAP					Sold (part)	05/18/15	L	E	
23. -VANGUARD INDEX SMALL CAP					Buy (add'l)	05/13/15	K		
24. -FIDELITY NEW MARKETS INCOME					Sold (part)	05/13/15	K	A	
25. -FIDELITY STRATEGIC INCOME					Sold (part)	05/13/15	L	A	
26. -FIDELITY TOTAL BOND					Buy	05/13/15	M		
27. -FDIC INSURED DEPOSIT at Fifth Third Bank									
28. [REDACTED] IRA # 1 (H):									
29. -SPDR DJIA TRUST	E	Dividend	O	T					
30. -SPDR TRUST SERIES 1	E	Dividend	O	T					
31. -VANGUARD S&P 500 ETF	D	Dividend	N	T					
32. [REDACTED] IRA # 4 (H):	A	Dividend	L	T					
33. -MCEWEN GISVOLD LLP 401K									
34. [REDACTED] TRUST # 1 (H):	D	Int./Div.	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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				
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35. -ML BANK									
36. -US TREASURY BONDS									
37. -AT&T INC.									
38. -ALCATEL-LUCENT.									
39. -COMCAST CORP.									
40. -EXELON CORP									
41. -EXXON MOBIL CORP.									
42. -FAIRPOINT COMMUNICATIONS, INC.									
43. -FRONTIER COMMUNICATIONS, INC.									
44. -IMATION CORP.									
45. -3M COMPANY									
46. -PITNEY BOWES									
47. -PFIZER									
48. -VANGUARD SHORT TERM INV GRADE									
49. -VERIZON COMMUNICATIONS									
50. [REDACTED] TRUST # 2 (H):	E	Int./Div.	P1	T					
51. -ML BANK									

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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52. -US TREASURY BONDS AND NOTES									
53. -FAIRPOINT COMMUNICATIONS, INC.									
54. -FRONTIER COMMUNICATIONS, INC.,									
55. -GENERAL ELECTRIC CO.									
56. -IBM									
57. -INVESCO 1320 DIV SUS PORT (X)					Sold	05/06/15	L	D	
58. -JP MORGAN CHASE & CO.									
59. -MERCK & CO, INC.									
60. -3M COMPANY									
61. -PROCTOR & GAMBLE CO.									
62. -VANGUARD SMALL CAP FUND									
63. -VANGUARD MID CAP FUND									
64. -VANGUARD TOTAL STK MKT									
65. -VANGUARD 500 INDEX FUND									
66. -VERIZON COMMUNICATIONS									
67. -HILLCORP		Royalty		W					
68. [REDACTED] TRUST #3 (H) :	F	Int./Div.	P1	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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3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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69. -US TREASURY NOTES									
70. -ML BANK									
71. -US TREASURY BONDS									
72. -AT&T INC									
73. -ALCOA INC.									
74. -COCA COLA CO.									
75. -COLGATE-PALMOLIVE CO.									
76. -DOW CHEMICAL CO.									
77. -EXPRESS SCRIPTS HOLDING									
78. -EXXON MOBILE CORP.									
79. -GENERAL ELECTRIC CO.									
80. -HANES BRANDS INC.									
81. -IBM									
82. -INVESCO 1320 DIV END					Sold	05/06/15	L	D	
83. -ISHARES MSCI PACIFIC									
84. -ISHARES TR DJ SEL DIV INX									
85. -ISHARES iBOXXS									

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									
87. -MERCK & CO., INC.									
88. -PFIZER INC.									
89. -PLUM CREEK TIMBER CO.									
90. -PROCTOR & GAMBLE CO.									
91. -TECK RESOURCES LTD									
92. -TRAVELERS COS. INC.									
93. -UNION PAC CORP.									
94. -VANGUARD SMALL CAP FUND									
95. -VANGUARD MID CAP FUND									
96. -VANGUARD TOTAL STK MKT					Buy	05/26/15	L		
97. [REDACTED] TRUST #4 (H):	E	Int./Div.	P1	T					
98. -ML BANK DEPOSIT PROGRAM									
99. -US TREASURY NOTES		Interest							
100. -US TREASURY BONDS		Interest							
101. -INVESCO 1320 DIV SUS PORT (X)					Sold	05/06/15	L	D	
102. -VANGUARD SMALL CAP FUND									

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									
104. -VANGUARD TOTAL STK MKT					Buy	05/06/15	L		
105. [REDACTED] TRUST #5 (H):	F	Int./Div.	P1	T					
106. -ML BANK									
107. -BRISTOL MYERS SQUIBB CO.									
108. -CVS HEALTH CORP.									
109. -IBM									
110. -INT'L PAPER CO.					Sold	05/26/15	J	D	
111. -INVESCO 1320 DIV SUS PORT					Sold (part)	05/06/15	L	D	
112. -J.M. SMUCKER CO.									
113. -PEPSICO, INC.									
114. -US TREASURY BONDS									
115. -VANGUARD 500 INDEX FUND									
116. -VANGUARD INTERIM TERM TREAS'Y					Sold	04/01/15	M	A	
117. -VANGUARD MID-CAP									
118. -VANGUARD SMAL-CAP									
119. -VANGUARD TOTAL STK MKT									

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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120. -VERIZON CORP.					Sold	05/26/15	J	A	
121. -YUM BRANDS, INC.									
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 GEORGE MCCLEARY - NOTE RECEIVABLE	D	Interest	M	T					
129. PERSONAL LOAN TO GEORGE MCCLEARY - NOTE RECEIVABLE	C	Interest	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

STEWART, JANICE M.

Date of Report

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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. Trustees are [REDACTED] and Thomas A. Allen (Philadelphia, PA).
- VII. Line 50: [REDACTED] 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 68: [REDACTED] Trust #3: [REDACTED] is 1/3 income beneficiary. Trustee is Thomas A. Allen (Philadelphia, PA).
- VII. Line 97: [REDACTED] Trust #4: [REDACTED] is 1/3 income beneficiary. Trustees are [REDACTED] and Thomas A. Allen (Philadelphia, PA).
- VII. Line 105: [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
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