

Executive Branch Personnel Public Financial Disclosure Report

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) 03/23/2015		Reporting Status (Check Appropriate Boxes) <input type="checkbox"/> Incumbent <input type="checkbox"/> New Entrant, Nominee, or Candidate		Termination (If Applicable) (Month, Day, Year) <input type="checkbox"/> Filer		Termination Date (If Applicable) (Month, Day, Year)	
Reporting Individual's Name David A		First Name and Middle Initial David A		Department or Agency (If Applicable) EOP-WHO		Telephone No. (Include Area Code) 202-456-1414	
Position for Which Filing Special Assistant to the President and Associate Counsel		Title of Position EOP-WHO		Address (Number, Street, City, State, and ZIP Code) Eisenhower Executive Office Building, Washington D.C. 20502		Title of Position(s) and Date(s) Held Counsel to the Assistant Attorney General for National Security, U.S. Dept. of Justice (October 2011-March 2015) ---Detailee to the Executive Office of the President, National Security Council Staff (September 2013-February 2015)	
Location of Present Office (or forwarding address)		Name of Congressional Committee Considering Nomination Not Applicable		Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Presidential Nominees Subject to Senate Confirmation		Signature of Reporting Individual		Date (Month, Day, Year) 6/19/15			
Other Review (if desired by agency)		Signature of Other Reviewer <i>Michelle J. ...</i>		Date (Month, Day, Year) 6/21/15			
Agency Ethics Official's Opinion		Signature of Designated Agency Ethics Official/Reviewing Official <i>Joe ...</i>		Date (Month, Day, Year) 8/21/15			
Office of Government Ethics Use Only		Signature		Date (Month, Day, Year)			
Comments of Reviewing Officials (if additional space is required, use the reverse side of this sheet)						(Check box if filing extension granted & indicate number of days <u>60</u>) <input checked="" type="checkbox"/>	
						Agency Use Only	
						OGE Use Only	

Fee for Late Filing: Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee.

Reporting Periods: Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President: Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B--Not applicable.

Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing.

Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

(Check box if comments are continued on the reverse side)

Supersedes Prior Editions.

Reporting Individual's Name
 Newman, David A

SCHEDULE A continued

(Use only if needed)

Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income; type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	Over \$25,000,000	Over \$50,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
1 VANGUARD INDEX FDS REIT ETF	X																X															
2 Interest in Family Trust #1, #2 and #3 (SEE APPENDIX)																																
3																																
4																																
5																																
6																																
7																																
8																																
9																																

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Filer's Name		Page Number
David Newman		1

FAMILY TRUST ASSETS

#	Description	EIF	Value	Income Type	Income Amount
1.	ACTIVISION BLIZZARD INC COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
2.	ALTERA CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
3.	AMERICAN EXPRESS CO	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
4.	AMERICAN WTR WKS CO INC NEW COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
5.	AMGEN INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
6.	APACHE CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
7.	APPLE INC COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
8.	BAXTER INTL INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
9.	C R BARD	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
10.	CHEVRON CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
11.	CISCO SYSTEMS INC	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
12.	CITIGROUP INC COM NEW COM NEW	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
13.	COCA COLA CO COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
14.	COSTCO WHOLESALE CORP NEW COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
15.	CVS HELATH CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
16.	DANAHER CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
17.	DICKS SPORTING GOODS INC OC-COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
18.	EATON CORP PLC COM USD0.50	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
19.	EMC CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
20.	EXELON CORP COM		\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)

Filer's Name

David Newman

Page Number

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FAMILY TRUST ASSETS

#	Description	EIF	Value	Income Type	Income Amount
1.	EXPRESS SCRIPTS HLDG CO COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
2.	EXXON MOBIL CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
3.	FRKLN RES INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
4.	GENERAL ELECTRIC CO	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
5.	GILEAD SCIENCES INC	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
6.	GOOGLE INC CL A	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
7.	GOOGLE INC COM USD0.001 CL'C'	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
8.	HOME DEPOT INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
9.	INTERCONTINENTAL EXCHANGE INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
10.	JPMORGAN CHASE & CO COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
11.	MC DONALDS CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
12.	MERCK CO INC NEW COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
13.	METLIFE INC COM STK USD0.01	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
14.	MONDELEZ INTL INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
15.	NATIONAL OILWELL VARCO COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
16.	NIKE INC CL B	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
17.	NORFOLK SOUTHN CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
18.	NUCOR COPR COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
19.	ORACLE CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
20.	PFIZER INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)

FAMILY TRUST ASSETS

#	Description	EIF	Value	Income Type	Income Amount
1.	PRECISION CASTPARTS CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
2.	PROCTER GAMBLE COM NPV	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
3.	QUALCOMM INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
4.	SALESFORCE COM INC COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
5.	SCHLUMBERGER LTD COM COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
6.	STARBUCKS CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
7.	TERADATA CORP DEL COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
8.	TWENTY-FIRST CENTY FOX INC CL A CLA	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
9.	V F CORP COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
10.	VERIZON COMMUNICATIONS COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
11.	WALT DISNEY CO	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
12.	WELLS FARGO & CO NEW COM STK	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
13.	ZIMMER HLDGS INC COM	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
14.	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	Y	\$15,001 - \$50,000		\$201 - \$1,000
15.	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	Y	\$15,001 - \$50,000		\$201 - \$1,000
16.	MFB NORTHN MULTI_MANAGER INTL EQTY FD	Y	\$50,001 - \$100,000		\$201 - \$1,000
17.	MFB NORTHERN FUNDS SMALL CAP CORE FUND	Y	\$15,001 - \$50,000		None (or less than \$201)
18.	MFB NORTHERN MULTI_MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	Y	\$1,001 - \$15,000		\$1,001 - \$2,500
19.	MFB NORTHN MULTI_MANAGER SMALL CAP FD	Y	\$1,001 - \$15,000		None (or less than \$201)
20.	MFB NORTHN MULTI_MANAGER MID CAP FD	Y	\$50,001 - \$100,000		\$201 - \$1,000

FAMILY TRUST ASSETS

#	Description	EIF	Value	Income Type	Income Amount
1.	MFB NORTHN HI YEILD FXD INC FD	Y	\$15,001 - \$50,000		\$2,501 - \$5,000
2.	MFB NORTHERN FDS INTER TAX EXEMPT FD	Y	\$100,001 - \$250,000		\$5,001 - \$15,000
3.	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	Y	\$15,001 - \$50,000		\$201 - \$1,000
4.	MFB NORTHN FDS MUTI_MANAGER GLOBAL REALESTATE FD	Y	\$15,001 - \$50,000		\$201 - \$1,000
5.	MFB NORTHER FDS MONEY MKT FD (money market fund)	Y	\$1,001 - \$15,000		None (or less than \$201)
6.	AMERICAN TOWER CORP	N	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name
Newman, David A

SCHEDULE B

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Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None

Example	Identification of Assets	Transaction Type (x)	Date (Mo., Day, Yr.)	Amount of Transaction (x)											Certificate of Divestiture		
				Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000		\$25,000,001 - \$50,000,000	Over \$50,000,000
1	Central Airlines Common	x	2/1/99														
2																	
3																	
4																	
5																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions.

None

Examples	Source (Name and Address)	Brief Description	Value
1	Natl Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$385
2			
3			
4			
5			

Reporting Individual's Name
 Newman, David A

SCHEDULE D

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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature. None

Examples	Organization (Name and Address)		Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
	Nat'l Assn. of Rock Collectors, NY, NY	Doc Jones & Smith, Hometown, State				
1	Estate of Family Member (probated in New York, NY)		Estate	Executor	05/2015	present
2						
3						
4						
5						
6						

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source. None

Examples	Source (Name and Address)		Brief Description of Duties
	Doe Jones & Smith, Hometown, State	Metro University (client of Doe Jones & Smith), Moneytown, State	
1	None		
2			
3			
4			
5			
6			