

# Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

<b>Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)</b> 02/01/2013	<b>Reporting Status</b> (Check appropriate boxes)	<input checked="" type="checkbox"/> Incumbent Calendar Year Covered by Report 2015	<input type="checkbox"/> New Entrant, Nominee, or Candidate	<b>Termination</b> Filer <input type="checkbox"/> Filing Date (Month, Day, Year)	<b>Fee for Late Filing</b> 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.
<b>Reporting Individual's Name</b>	Last Name Quillian		First Name and Middle Initial Natalie H		<b>Reporting Periods</b> 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. <b>Termination Filers:</b> 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. <b>Nominees, New Entrants and Candidates for President and Vice President:</b> 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.
<b>Position for Which Filing</b>	Title of Position Deputy Assistant to the President & Advisor to Chief of Staff		Department or Agency (If Applicable) White House		
<b>Location of Present Office</b> (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) 1600 Pennsylvania Ave NW, Washington, DC 20505				
<b>Position(s) held with the Federal Government During the Preceding 12 Months (If Not Same as Above)</b>	Title of Position(s) and Date(s) Held				
<b>Presidential Nominees Subject to Senate Confirmation</b>	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		
<b>Certification</b> I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual [Redacted]		Date (Month, Day, Year) May 19, 2016		
<b>Other Review (If desired by agency)</b>	Signature of Other Reviewer [Redacted]		Date (Month, Day, Year) May 25, 2016		
<b>Agency Ethics Official's Opinion</b>	Signature of Designated Agency Ethics Official/Reviewing Official [Redacted]		Date (Month, Day, Year) May 25, 2016		
<b>Office of Government Ethics Use Only</b>	Signature [Redacted]		Date (Month, Day, Year) 6/9/2016		
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 _____) <input type="checkbox"/>					
(Check box if comments are continued on the reverse side) <input type="checkbox"/>					



Reporting Individual's Name  
 Quillian, Natalie H

**SCHEDULE A**

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**Assets and Income**

**Valuation of Assets at close of reporting period**

**Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.**

BLOCK A	BLOCK B										BLOCK C										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																	
	Valuation of Assets at close of reporting period										Type					Amount																							
	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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	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							
Examples																																							
Central Airlines Common																																							
Doc, Jones & Smith, Hometown, State																																							
Kempstone Equity Fund																																							
IRA: Heartland 500 Index Fund																																							
1 Rollover IRA - Vanguard LifeStrategy Growth Fund (VASGX)			X									X				X																							
2 Roth IRA - Vanguard LifeStrategy Growth Fund (VASGX)		X														X																							
3 Brokerage Account - Vanguard Growth Index Fund Admiral Shares (VIGAX)			X													X																							
J Brokerage Account - Vanguard Intermediate-Term Tax Exempt Fund Inv. Share				X												X																							
4 Rollover IRA - Vanguard Prime Money Market Fund (VMVXX)		X														X																							
S Rollover IRA - Fidelity Contrafund Fund (FCNTX)			X													X																							

\* 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.



Reporting Individual's Name  
 Quillian, Natalie H

**SCHEDULE A continued**  
 (Use only if needed)

Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																		
	BLOCK B										BLOCK C																													
	Type										Amount																													
	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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	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										
1 Rollover IRA - Vanguard Dividend Appreciation S ETF (VIG)		X											X			X				X																				
2 Rollover IRA - Vanfund Mid Cap ETF (VO)		X											X			X				X																				
3 Rollover IRA - Vanguard Total Intl Stock Index S Fund ETF (VXUS)		X											X			X				X																				
4 Rollover IRA - Vanguard Total Stock Market S ETF (VTI)			X										X			X				X																				
5 Rollover IRA - Pimco Total Return ETF (BOND)		X											X			X				X																				
6 Roth IRA - Vanguard Prime Money Market Fund S (VMMXX)	X												X							X																				
7 Roth IRA - Vanguard Total Intl Stock Index S Fund ETF (VXUS)		X											X			X				X																				
8 Roth IRA - Vanguard Total Stock Market ETF S (VTI)			X										X			X				X																				
9 Roth IRA - Pimco Total Return ETF (BOND)		X											X			X				X																				

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Reporting Individual's Name  
 Quillian, Natalie H

## SCHEDULE A continued

(Use only if needed)

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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																	
																							BLOCK A					BLOCK B					BLOCK C						
	BLOCK A					BLOCK B					BLOCK C					Type	Amount																						
	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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	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									
1 D	529 - Vanguard 500 Index Portfolio		X										X							X																			
2 D	529 - Vanguard Aggressive Age-Based Option: Vanguard Aggressive Growth Portfolio		X										X							X																			
3 D	529 - Vanguard Aggressive Growth Portfolio		X										X							X																			
4 D	529 - Vanguard Total Stock Market Portfolio		X										X							X																			
5 J	Bank of America Checking Account													X						X																			
6 J	Capital One Savings Account																	X		X																			
7	*Line intentionally left blank*																																						
8 S	401(k) Schwab Asset Allocation 80% Equity / 20% Fixed Income ("AA 80/20") - details below				X																																		
9 S	AA 80/20 - American Funds Europacific Growth (RERGX)		X																																				

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Reporting Individual's Name  
 Quillian, Natalie H

## SCHEDULE A continued

(Use only if needed)

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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																	
	BLOCK A					BLOCK B					BLOCK C					Type	Amount																						
	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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust			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					
1 AA 80/20 - Blackrock High Yield Bond (BH7YX)	X																	X	X	X																			
2 AA 80/20 - Doubleline Emerging Markets Fixed Income (DLENX)		X																X	X	X																			
3 AA 80/20 - Doubleline Total Return Bond (DLTNX)			X															X	X	X																			
4 AA 80/20 - Goldman Sachs Strategic Income (GZIRX)				X														X	X	X																			
5 AA 80/20 - Harbor International Fund (HAINX)					X													X	X	X																			
6 AA 80/20 - Invesco Equal Weight S&P 500 Index (VADAX)						X												X	X	X																			
7 AA 80/20 - JP Morgan Large Cap Core Plus Fund (JCPRX)							X											X	X	X																			
8 AA 80/20 - Legg Mason BW International Opportunities Bond Fund (LWOIX)																		X	X	X																			
9 AA 80/20 - Neuberger Berman Equity Income (NBHAX)																		X	X	X																			

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Reporting Individual's Name  
 Quillian, Natalie H

**SCHEDULE A continued**  
 (Use only if needed)

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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria													
	BLOCK B										BLOCK C																								
	BLOCK A										BLOCK C																								
	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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	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					
1 AA 80/20 - PIMCO Commodity Real Return (PCRIX)		X											X			X			X	X															
2 AA 80/20 - Prinecap Odyssey Aggressive Growth Fund (POAGX)		X											X			X			X	X															
3 AA 80/20 - Prinecap Odyssey Growth Fund (POGRX)		X											X			X			X	X															
4 AA 80/20 - Schwab Fundamental Small Company Fund (SFSNX)		X											X			X			X	X															
5 AA 80/20 - Schwab S&P 500 Select Fund (SWPPX)		X											X			X			X	X															
6 AA 80/20 - Templeton Global Bond Fund (TGBAX)		X											X			X			X	X															
7 AA 80/20 - Vanguard Dividend Appreciate Index (VDADX)		X											X			X			X	X															
8 AA 80/20 - Vanguard Emerging Market Stock Index (VEMIX)		X											X			X			X	X															
9 AA 80/20 - Vanguard Mid Cap Index (VMCIX)		X											X			X			X	X															

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**Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate**

**SCHEDULE B**

Reporting Individual's Name  
 Quillian, Natalie H

**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	Central Airlines Common	Identification of Assets	Transaction Type (X)	Date (Mo, Day, Yr.)	Amount of Transaction (X)															
					\$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	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture				
1	BHYIX - BlackRock High Yield Bond Instl		X	2/1/99	X															
2	SFSNX - Schwab Fundamental US Small Company Idx		X	01/07/2015	X															
3	ACRNX - Columbia Acorn Z		X	01/07/2015	X															
4	PTTDX - PIMCO Total Return D		X	01/07/2015	X															
5	ARTQX - Artisan Mid Cap Value Investor		X	08/06/2015	X															

\*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

Source (Name and Address)	Brief Description	Value
Examples Nat'l 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
1		
2		
3		
4		
5		



Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name  
 Quillian, Natalie H

**SCHEDULE B continued**  
 (Use only if needed)

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**Part I: Transactions**

Identification of Assets	Transaction Type (X)			Date (Mo., Day, Yr.)	Amount of Transaction (X)											
	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	Over \$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	Certificate of divestiture
1 BHYIX - BlackRock High Yield Bond Instl	X			08/06/2015	X											
2 VMVAX - Vanguard Mid-Cap Value Index Admiral	X			8/6/2015	X											
3 VDAIX - Vanguard Dividend Appreciation Idx Inv		X		01/07/2015	X											
4 SFSNX - Schwab Fundamental US Small Company Idx	X			01/07/2015	X											
5 VDADX - Vanguard Dividend Apprec Idx Admiral	X			01/07/2015	X											
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																

\*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.







Reporting Individual's Name  
 Quillian, Natalie H

**SCHEDULE D**

Page Number  
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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

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Natl Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1					
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 a corporation, firm, partnership, or other business enterprise, or any other source. Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.  None

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1		
2		
3		
4		
5		
6		