# Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Classification: Unclassified/FOUO

# Main OGE-278

Required Fields		
Please select your Ethics Official(s)	:	OGC OEO
Date of Appointment, Candidacy, Election or Nomina	ition (Month, Day, Year);	02/18/2011
Reporting Status (Check Appropriate Boxes):	New Entrant	
	☐ Incumbent	Calendar Year Covered by Report: 2014
	Termination Filer	Termination Date (Month, Day, Year)
Reporting Individual's Name:	☑ hast Name: O'sullivan	First Name and Middle Initial: Stephanie L.
Position for Which Filing:	Title of Position:	Department or Agency (If Applicable):
Location of Present Office (or forwarding address):	Address (Number, Street, City, State & Zip Code) : Washington, D.C., 20511	Telephone No. (Include Area Code): 703-275-3700
Position(s) Held with the Federal Government During the	Preceding 12 Months (if Not Same as Above):	Title of Position(s) and Date(s) Held:
Presidential Nominees Subject to Senate Confirmation:	Name of Congressional Committee Considering Nominator:	Do You Intend to Create a Qualified Liversified Trust?: Yes No
Certification I CERTIFY that the statement 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: Stephanie L. O'Sullivan-DNI-	Date (Month, Day, Year) : 06/29/2015
Other Review (If desired by agency)	Signature of Other Reviewer:	Date (Month, Day, Year):
Agency Ethics Official's Opinion On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official:  **Kerri A. Cox-DNI-**	Date (Month, Day, Year) : 07/10/2015
Office of Comment Ethics Use Only	Signature:	Date (Month, Day, Year) : 7-28-15
tigency Use Only Comments of Reviewing Officials (If additional space is		k box if filing extension granted & indicated number of days 45)

# Schedule A

# Required Fields

For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income.

For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse).

# ..... None

Assets and Income	Valuation of Assets at close of reporting			. If "None (or less than \$201)" is checked, no n Block C for that item.
BLOCK A	period			BLOCK C
Ex: Central Airlines Common	BLOCK B		Type	Amount
Vanguard Inflation Protected Securities Fund Admiral Shar (VAIPX)	Z. X\$100,001-\$250,000	XExcepted Invest. Fund	XDividends	X\$2501-\$5,000
2. Vanguard Prime Money Market Fund (VMMXX)	×\$1,001-\$15,000	XExcepted Invest. Fund	XDividends	XNone (or less than \$201)
3. Vanguard REIT Index Fund (VGSLX)	X\$100,001-\$250,000	XExcepted Invest. Fund	X XDividends	X\$2501-\$5,000
4. Vanguard ST Investment Grade (VFSTX)	X\$1,001-\$15,000	XExcepted Invest. Fund	XDividends	XNone (or less than \$201)
5. Vanguard Short Term Bond Index Fund (VBIRX)	X\$50,001-\$100,000	XExcepted Invest. Fund	XDividends	X\$1,001-\$2,500
6. Vanguard Small Cap Index Fund (VSMAX)	X\$100,001-\$250,000	XExcepted Invest, Fund	XDividends	×\$2501-\$5,000
7. Vanguard Total International Stock (VTIAX)	X\$100,001-\$250,000	XExcepted Invest. Fund	XDividends	X\$2501-\$5,000
8. Vanguard Total Bond Market Index (VBTLX)	X\$100,001-\$250,000	XExcepted Invest. Fund	XDividends	X\$2501-\$5,000
9. Vanguard Small Cap Value Index Fund (VSIAX)	×\$100,001-\$250,000	XExcepted Invest. Fund	XDividends	X\$2501-\$5,000
10. Vanguard 500 Index Funds (VFIAX)	X\$250,001-\$500,000	XExcepted Invest, Fund	XDividends	X\$2501-\$5,000
11. Navy Federal Credit Union (Checking, Savings, COs)	X\$100,001-\$250,000		XInterest	X\$1,001-\$2,500
12. Northwest Federal Credit Union (Checking, Savings, CDs)	X\$250,001-8500,000		XInterest	×\$5,001-\$15,000
13. Centennial Bank (Checking, Savings, CDs)	X\$100,001-\$250,000		Xinterest	X\$201-\$1,000
i 4. Northrup Grumman Defined Benefit Pension Plan				Other Income (Specify Type & Actual Amount); est benefit \$251/mo in 2024
15. Alcatel Lucent Defined Plan (souse)	X\$1,001-\$15,000			XNone (or less than \$201)

16. Vanguard Value Index Fund (VVIAX)	× x\$100,001-\$250,000	XExcepted Invest. Fund	XDividends	×\$2501-\$5,000
				-
This category applies only if the asset/	income is solely that of the filer's spe	ouse or dependent children. If t	he asset/income is either tha	at of the filer or jointly held by the filer with the spouse or

# Schedule A Cont.

Assets and Income  BLOCK A	Valuation of Assets at close of reporting period BLOCK B	checked, no needed in Block	and account. If s than \$201)" is other entry is c C for that item.	(Specify Type &	Date (Mo., Day, Yr.) Only if Honoraria Ex: 1/31/99
Ex: Central Airlines Common		Type	Amount	income \$130,000	

<sup>^</sup> This category applies only if the asset/income is sofely 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.

# Schedule B

🌠 - Required Fields

Part I: Transactions

On Not Complete Schedule B if you are a New Entrant, Nominee, Vice Presidential or Presidential Candidate.

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

<sup>\*</sup> 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.

Midentification of Xesete  Ex: Central Addines Common	Transaction Type (x)	Pate (Mo., Day, Yr) Ex: 2/1/99	Amount of Transaction (x)
1. Rolled Dividends to purchase of additional shares within each asset account	× XPurchase	2014	X\$15,001 - \$50,000
2.			
5			
4.			
Š.	-		
* This category applies only if the underlying asset is solely that or dependent children, use the other higher categories of value,		ne underlying asset is either h	eld by the filer or jointly held by the filer with the spousa
Part II: Gifts, Reimbursements, and Travel Expenses			
For you, your spouse and dependent children, report the source, one source totaling more than \$350, and (2) travel-related cash is such as personal friend, agency approval under 5 U.S.C § 4111 or provided. Exclude anything given to you by the U.S. Governmen independent of their relationship to you; or provided as personal items worth \$140 or less. See instructions for other exclusions.	elinbursements received from one source tota other statutory authority, etc. For travel-rela t; given to your agency in connection with offic	ling more than \$350. For conl ted gifts and reimbursements, ial travel; received from relativ	flicts analysis, it is helpful to indicate a basis for receipt, include travel itinerary, dates, and the nature of expenses ves; received by your spouse or dependent child totally

X None

Source (Name and Address)	d Address) Brief Description		
Ex: Frank Jones, San Francisco, CA	Ex: Leather briefcase (personal friend)	Ex: \$300	

# Schedule B Cont.

Part I: Transactions

Identification of Assets Ex Central Addines Common	Transaction Type (x)	Date (Mo., Day, Yr) Ex: 2/1/99	Amount of Transaction (x)

<sup>\*</sup> 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.

Add Edit Remove

Part II:	Gifts,	Reim	bursemen	ts, and i	Travel	Expenses.
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Ex: Frank Jones, San Francisco, CA		Ex: Leat	Ex: Leather briefcase (personal friend)			
•						
Schedule C						
Required Fields						
Part I: Liabilities						
Report liabilities over \$10,000 owed to any on period Exclude a mortgage on your personal instructions. See instructions for revolving cha	residence unless it is rented out; loans sec					
None						
☑creditors (Name and Address)	Type of Lisbility	Date Incurred	Interest Rate	Term if Applicable	Category of Amount or Value (x)	
Ex: First District Bank, Washington, DC	Ex: Mortgage on rental property, Delawa	Ex: 1999	Ex: 8%	Ex: 25 Yrs.		
1. American Express	Revolving Charge Card - paid off month	nly 2014			×\$15,001 - \$50,000	
3.						
2						
· ·						
5.						
This category applies only if the liability is sol mark the other higher categories, as appropria		children. If the liabilit	s is that of the filer or a joint lia	ability of the filer with the s	pouse or dependent children,	
Part II: Agreements or Arrangements						
Report your agreements or arrangements for: employer (including severance payments); (3)						
None						
Status and Terms of	of any Agreements or Arrangement		Pa	rties	Date	
Ex: Pursuant to partnership agreement, will no calculated on	eceiva tump sum payment of capital account i service performed through 1/00	& partnership share	Ex: Doe Jones & Sr	mith, Homstown, State	Ex: 7/85	
TRW (now Northrup Grumman) Defined B th year monthly benefits estimated at \$251/n		/83-6/89) vested after				
			• •			
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#### Part I: Liabilities

Creditors (Name and Address)	Type of Liability	Date Incurred	interest Rate	Term if applicable	Category of Amount or Value (x)
Ex: First District Bank, Washington, DC	Ex: Mortgage on rental property, Delaware	Ex: 1999	Ex: 8%	Ex: 25 Yrs.	of Agrae (x)

<sup>\*</sup> This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

#### Add Edit Remove

#### Part II: Agreements or Arrangements

Status and Torms of any Agreements or Arrangement	Parties	Date
Ex. Persuant to partnership agreement, will receive lump sum payment of capital account 8 partnership share calculated on service performed through 1/00	Ex: Doe Jones & Smith, Hometown, State	Ex: 7/85

#### Schedule D

# 🜠 = Required Fields

#### 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

Crganization (Name and Address)  Ex: Doe Jones & Smith, Hometown, State	Type of Organization Ex: Law Firm	Position Held Ex: Partner	From (Mo., Yr.) Ex: 6/92	To (Mo., Yr.) Ex: 1/00
			Ex. 0.02	EA. 7700

#### 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 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.

(to 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
Ex: Doe Jones & Smith, Hometown, State	Ex: Legal Services

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7.	
X,	

Deputy Ethics Official(s) Comments

Comments of Organization Deputy Ethics Official(s):