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Financial Disclosure Report

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Filer Information

Name: Hon. Martha E. McSally
Status: Member
State/District: AZ02

Filing Information

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/5/2016

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
18 acres of land Location: Elgin, AZ, US		$100,001 - $250,000	None		☐
Martha McSally LLC, 100% Interest Location: Tucson, AZ, US Description: I reserved this LLC name but did not do anything with it. It has zero value.		None	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--Advanced Strategies Portfolio		$50,001 - $100,000	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--FI Pyramis Asset Allocation Portfolio		None	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--J.P. Morgan Global Thematic		$50,001 - $100,000	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--Prudential Growth Allocation		$50,001 - $100,000	None		☐
Prudential Variable Annuity ⇒		$50,001 -	None		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Advanced Series Trust--T. Rowe Price Asset Allocation		$100,000			
USAA 529 Nephew 1 ⇒ USAA 529 Nephew 1		$1,001 - $15,000	None		☐
USAA 529 Nephew 2 ⇒ USAA 529 Nephew 2		$1,001 - $15,000	None		☐
USAA 529 Nephew 3 ⇒ USAA 529 Nephew 3		$1,001 - $15,000	None		☐
USAA 529 Niece 1 ⇒ USAA 529 Niece 1		$1,001 - $15,000	None		☐
USAA 529 Niece 2 ⇒ USAA 529 Niece 2		$1,001 - $15,000	None		☐
USAA 529 Niece 3 ⇒ USAA 529 Niece 3		$1,001 - $15,000	None		☐
USAA 529 Self ⇒ USAA 529 Self		$1,001 - $15,000	None		☐
USAA Checking Account		$1,001 - $15,000	Interest	$1 - $200	☐
USAA Intermediate Term Bond Fund		None	Capital Gains, Dividends	$1,001 - $2,500	☑
USAA Managed Portfolio Roth IRA ⇒ ABEYX AMERICAN BEACON INTL EQUITY FUND CLASS Y (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ BCOIX Baird Core Plus Bond Institutional		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ DDVIX DELAWARE VALUE CLASS INSTL (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ EMBIX LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO FUND CLASS INST (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ HLMIX HARDING LOEVNER INTL EQUITY PORTFOLIO		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
FUND CLASS INST (TF)					
USAA Managed Portfolio Roth IRA ⇒ HNVIX HEARTLAND VALUE PLUS INST (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ HWSIX HOTCHKIS & WILEY SMALL CAP VALUE CL I (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ IIBWX VOYA INTERMEDIATE BOND FUND CLASS W (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ LISIX LAZARD INTL STRATEGIC EQUITY PORTFOLIO FUND CLASS INST (TF)		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ LKSMX LKCM SMALL-MID CAP EQ FD-INS (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ MFEIX MFS GROWTH FUND CLASS INST-FEE BASED ONLY (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ SEMNX SCHRODER EMERGING MARKET EQUITY INVESTOR SHS (TF)		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ SGOIX FIRST EAGLE OVERSEAS INSTL (TF)		None	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ TGEIX TCW EMERGING MARKETS INCOME I (TF)		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIINX USAA INCOME FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIPMX USAA PRECIOUS METALS & MINERALS FD INSTITUTIONAL SHS (NTF)		$1 - $1,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
USAA Managed Portfolio Roth IRA ⇒ UIRRX USAA REAL RETURN FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UISBX USAA SHORT-TERM BOND FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UMAFX USAA MANAGED ALLOCATION (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ USAXX USAA Money Market Fund		$1,001 - $15,000	Tax-Deferred		☐
USAA Savings Accounts		$1,001 - $15,000	Interest	$1 - $200	☐

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Prudential Variable Annuity ⇒ Advanced Series Trust--FI Pyramis Asset Allocation Portfolio		10/16/2015	S	$50,001 - $100,000	☐
Prudential Variable Annuity ⇒ Advanded Series Trust--T. Rowe Price Asset Allocation		10/16/2015	P	$50,001 - $100,000	
USAA Intermediate Term Bond Fund		08/7/2015	S	$50,001 - $100,000	☐
USAA Managed Portfolio Roth IRA ⇒ First Eagle Overseas Class I		10/6/2015	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ Lazard Intl Strategy Equity Port Intl		10/7/2015	P	$1,001 - $15,000	

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Mortgage	March 2013	Home Mortgage Refinance VA Loan	$100,001 - $250,000
	Academy Mortgage Corp	September 2015	Mortgage	$100,001 - $250,000

Schedule E: Positions

Position	Name of Organization
Sole Proprietor	Martha McSally LLC

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Prudential Variable Annuity
  Description: converted from military and civilian thrift savings account
- USAA 529 Nephew 1
  Location: NV
- USAA 529 Nephew 2
  Location: NV
- USAA 529 Nephew 3
  Location: NV
- USAA 529 Niece 1
  Location: NV
- USAA 529 Niece 2
  Location: NV
- USAA 529 Niece 3
  Location: NV

- USAA 529 Self
  Location: NV
- USAA Managed Portfolio Roth IRA

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Martha E. McSally , 05/5/2016