



Filing ID #10041585

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. David Kustoff
Status: Member
State/District: TN08

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 08/2/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------|-------------------------------------|
| BankTennessee Accounts [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| BankTennessee Checking Account #1 [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| BankTennessee Checking Account #2 [BA] | DC | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| BankTennessee Savings Account #1 [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| BankTennessee Savings Account #2 [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ Corning Incorporated (GLW) [ST] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ Deposit Accounts [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|--------------------------|
| FIRST TRUST NYSE ARCA BIOTECH ID ETF [EF] | | | | | |
| Charles Schwab Rollover IRA ⇒ ISHARES RUSSELL 2000 GROWTH ETF [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab Rollover IRA ⇒ VANGUARD TOTAL STOCK MARKET ETF [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| FIDELITY ROLLOVER IRA ⇒ Costco Wholesale Corporation (COST) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| FIDELITY ROLLOVER IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICA NEW PERSPECTIVE CLASS A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICAN CAPITAL INCOME BUILDER CL A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICAN EUROPACIFIC GROWTH CLASS A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CLASS A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICAN INVESTMENT CO OF AMERICA [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ AMERICAN WASHNTN MUTUAL INVESTRS CL A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ FIDELITY GOVERNMENT CASH [BA] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--------------------|-------------------------------------|
| Fidelity SEP-IRA ⇒ Booking Holdings Inc. (BKNG) [ST] | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ ISHARES NASDAQ BIOTECHNOLOGY ETF [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ ISHARES S&P SMALLCAP 600 VALUE [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ ISHARES TR U.S. AER&DEF ETF [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ POWERSHARES QQQ TR UNIT SER 1 [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Starbucks Corporation (SBUX) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Suntrust Deposit IRA [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Union Bank Deposit [BA] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Wells Fargo Deposit [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ ALLIANZGI NFJ LARGE CAP VALUE CL [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FID STOCK SELECTOR LARGE CAP VALUE FD [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY ADVISOR DIVERSIFIED INTL A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY BLUE CHIP GROWTH [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|----------------|-------------|--------------------------|
| Fidelity Traditional IRA ⇒ Fidelity Government Cash [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY NEW MILLENNIUM [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY OVERSEAS [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY SELECT HEALTH CARE [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY SELECT TRANSPORT [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ FIDELITY VALUE [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ SPDR S&P 500 ETF TRUST UNIT SER 1 S&P [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ VANGUARD INDEX FDS MID CAP [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Traditional IRA ⇒ Vanguard Index FDS Vanguard Total STK [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| First Horizon Accounts [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| KUSA LLC, 50% Interest [OT] | | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Holding company for investment properties currently with no holdings. 50% Undivided Ownership Interest. | | | | | |
| Kustoff Family Trust ⇒ BankTennessee [BA] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Kustoff Family Trust ⇒ Mass Mutual [WU] | | \$500,001 - \$1,000,000 | Dividends | None | <input type="checkbox"/> |
| DESCRIPTION: Whole Life Policy (1/3 interest) | | | | | |
| Kustoff Family Trust ⇒ Mass Mutual 2 [WU] | | \$250,001 - \$500,000 | Dividends | None | <input type="checkbox"/> |
| DESCRIPTION: Whole Life Policy (1/3 interest) | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|-------------------|-------------------------------------|
| Mass Mutual Whole Life [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Mass Mutual Whole Life 2 [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Mass Mutual Whole Life 3 [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Mass Mutual Whole Life 4 [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| NH FIDELITY 500 INDEX [5P] LOCATION: TN DESCRIPTION: DC2 | DC | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| NH FIDELITY 500 INDEX [5P] LOCATION: TN DESCRIPTION: DC1 | DC | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Raymond James Retail Account ⇒ AT&T Inc. (T) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ Exxon Mobil Corporation (XOM) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ General Electric Company (GE) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ Johnson & Johnson (JNJ) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ NextEra Energy, Inc. (NEE) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ Raymond James Bank Deposit [BA] | JT | \$1,001 - \$15,000 | Interest | None | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ Vanguard 500 Index Fund Admiral (VFIAX) [MF] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James Retail Account ⇒ | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------|----------------|-----------------|--------------------------|
| Walt Disney Company (DIS) [ST] | | | | | |
| Raymond James UTMA Account ⇒ AT&T Inc. (T) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ Exxon Mobil Corporation (XOM) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ FedEx Corporation (FDX) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ General Electric Company (GE) [ST] | DC | \$1 - \$1,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ Raymond James Bank Deposit [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account ⇒ Vanguard Dividend Growth Fund Investor Class (VDIGX) [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ AT&T Inc. (T) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ Exxon Mobil Corporation (XOM) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ General Electric Company (GE) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ Raymond James Bank Deposit [BA] | DC | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Raymond James UTMA Account (2) ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|--------|--------------------------|
| State of Tennessee 401(K) Plan ⇒ Vanguard Instl Trgt Retire 2040 Instl [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Tennessee Consolidated Retirement System [DB] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core - GMLGX [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation - GPARX [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Tactical Allocation Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|--------------------------|
| Charles Schwab Rollover IRA ⇒ Corning Incorporated (GLW) [ST] | | 12/4/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| FIDELITY ROLLOVER IRA ⇒ Costco Wholesale Corporation (COST) [ST] | | 12/17/2019 | P | \$1,001 - \$15,000 | |
| Fidelity SEP-IRA ⇒ Booking Holdings Inc. (BKNG) [ST] | | 12/2/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST] | | 12/17/2019 | P | \$15,001 - \$50,000 | |
| Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST] | | 12/17/2019 | P | \$15,001 - \$50,000 | |
| Fidelity SEP-IRA ⇒ | | 11/25/2019 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Starbucks Corporation (SBUX) [ST] | | | | | |
| NH Fidelity 500 Index [MF] | DC | 05/28/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| NH Fidelity 500 Index [MF] | DC | 05/28/2020 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Raymond James UTMA Account ⇒ FedEx Corporation (FDX) [ST] | DC | 12/14/2019 | P | \$1,001 - \$15,000 | |
| Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST] | DC | 12/14/2019 | P | \$1,001 - \$15,000 | |
| Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST] | DC | 12/14/2019 | P | \$1,001 - \$15,000 | |
| Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation - GPARX [MF] | SP | 03/5/2019 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|------------------------------------|---------------|--------|
| State of Tennessee Board of Parole | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|--------------------|---------------|-------------------------------|-----------------------|
| JT | Wells Fargo | 2012 | Mortgage on Primary Residence | \$100,001 - \$250,000 |
| JT | First Horizon Bank | 2018 | Line of Credit | \$50,001 - \$100,000 |
| JT | Wells Fargo | 2017 | DC Residence Mortgage | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------------|--|
| Member | KUSA, LLC |
| Council Member | United States Holocaust Memorial Council |
| Trustee | Kustoff Family Trust |

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

| |
|---|
| <ul style="list-style-type: none">◦ Charles Schwab Rollover IRA◦ FIDELITY ROLLOVER IRA◦ Fidelity Roth IRA (Owner: SP)◦ Fidelity SEP-IRA◦ Fidelity Traditional IRA (Owner: SP)◦ Kustoff Family Trust (33% Interest)◦ Raymond James Retail Account (Owner: JT) LOCATION: US◦ Raymond James UTMA Account (Owner: DC) LOCATION: US◦ Raymond James UTMA Account (2) (Owner: DC) LOCATION: US◦ State of Tennessee 401(K) Plan (Owner: SP)◦ Traditional IRA GPS Accumulation, P5 (Owner: SP) |
|---|

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. David Kustoff , 08/2/2021