



Filing ID #10041583

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**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	None		<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]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Deposit Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ FIRST TRUST NYSE ARCA BIOTECH ID ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ISHARES RUSSELL 2000 GROWTH ETF [EF]					
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	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]		\$100,001 - \$250,000	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"/>
Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ETF [EF]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Fidelity SEP-IRA ⇒ ISHARES TR US AER DEF ETF [EF]		None	Capital Gains, Dividends	None	<input checked="" 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]		\$50,001 - \$100,000	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"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]		\$1,000,001 - \$5,000,000	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)					
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 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	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<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	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James Retail Account ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
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	None		<input type="checkbox"/>
Raymond James UTMA Account ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]					
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	None		<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"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation - GPARX [MF]	SP	None	Tax-Deferred		<input checked="" 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 ⇒ Amazon.com, Inc. (AMZN) [ST]		02/27/2020	P	\$1,001 - \$15,000	
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		02/27/2020	P	\$1,001 - \$15,000	
Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST]		02/27/2020	P	\$1,001 - \$15,000	
Fidelity SEP-IRA ⇒ ISHARES S&P SMALLCAP 600 VALUE ETF [EF]		05/5/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP-IRA ⇒ ISHARES TR US AER DEF ETF [EF]		05/5/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP-IRA ⇒ Starbucks Corporation (SBUX) [ST]		02/27/2020	P	\$1,001 - \$15,000	
Raymond James UTMA Account ⇒ NH Fidelity 500 Index [MF]	DC	09/22/2020	P	\$1,001 - \$15,000	
Raymond James UTMA Account (2) ⇒ NH Fidelity 500 Index [MF]	DC	03/31/2020	P	\$1,001 - \$15,000	
Traditional IRA GPS Accumulation, P5 ⇒	SP	06/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
GuidePath Absolute Return Allocation - GPARX [MF]					

\* 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	Studio Bank	2020	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

- 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