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Financial Disclosure Report

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Filer Information

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

Filing Information

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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	☐
BankTennessee Checking Account #1 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
BankTennessee Checking Account #2 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
BankTennessee Savings Account #1 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
BankTennessee Savings Account #2 [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1,001 - $15,000	None		☐
Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1,001 - $15,000	None		☐
Charles Schwab Rollover IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		None	Tax-Deferred		☑
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		$15,001 - $50,000	None		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		$100,001 - $250,000	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ Bank Sweep [BA]		$50,001 - $100,000	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ Deposit Accounts [BA]		$50,001 - $100,000	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ FIRST TRUST NYSE ARCA BIOTECH ID ETF [EF]		None	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ ISHARES RUSSELL 2000 GROWTH ETF [EF]		None	Tax-Deferred		
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		$100,001 - $250,000	Tax-Deferred		
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		$100,001 - $250,000	Tax-Deferred		
FIDELITY ROLLOVER IRA ⇒ Costco Wholesale Corporation (COST) [ST]		$15,001 - $50,000	Tax-Deferred		
FIDELITY ROLLOVER IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [BA]		$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICA NEW PERSPECTIVE CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN CAPITAL INCOME BUILDER CL A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN EUROPACIFIC GROWTH CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CLASS A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ AMERICAN INVESTMENT CO OF AMERICA [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AMERICAN WASHNTN MUTUAL INVESTRS CL A [MF]					
Fidelity Roth IRA ⇒ FIDELITY GOVERNMENT CASH [BA]	SP	$1 - $1,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		$100,001 - $250,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Citibank Deposit IRA [BA]		$1,001 - $15,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Home Depot, Inc. (HD) [ST]		$50,001 - $100,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ ISHARES NASDAQ BIOTECHNOLOGY ETF [EF]		$50,001 - $100,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST]		$100,001 - $250,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ POWERSHARES QQQ TR UNIT SER 1 [EF]		$15,001 - $50,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Roku, Inc. - Class A (ROKU) [ST]		None	Tax-Deferred		✓
Fidelity SEP-IRA ⇒ SOXX [EF]		None	Tax-Deferred		✓
Fidelity SEP-IRA ⇒ Truist Deposit IRA [BA]		$50,001 - $100,000	Tax-Deferred		
Fidelity SEP-IRA ⇒ Wells Fargo Deposit [BA]		$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ ALLIANZGI NFJ LARGE CAP VALUE CL - PNBAX [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FID STOCK SELECTOR LARGE CAP VALUE FD [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY ADVISOR DIVERSIFIED INTL A [MF]	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Traditional IRA ⇒ FIDELITY BLUE CHIP GROWTH [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Fidelity Government Cash [BA]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY NEW MILLENNIUM [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY OVERSEAS [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY SELECT HEALTH CARE [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY SELECT TRANSPORT [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ FIDELITY VALUE [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ SPDR S&P 500 ETF TRUST UNIT SER 1 S&P [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ VANGUARD INDEX FDS MID CAP [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Vanguard Index FDS Vanguard Total STK [MF]	SP	$1,001 - $15,000	Tax-Deferred		
First Horizon Accounts [BA]	JT	$1 - $1,000	Interest	$1 - $200	
KUSA LLC, 50% Interest [OT] DESCRIPTION: Holding company for investment properties currently with no holdings. 50% Undivided Ownership Interest.		$1 - $1,000	None		
Kustoff Family Trust ⇒ BankTennessee [BA]		$1,001 - $15,000	None		
Kustoff Family Trust ⇒ Mass Mutual [WU] DESCRIPTION: Whole Life Policy (1/3 interest)		$1,000,001 - $5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Kustoff Family Trust ⇒ Mass Mutual 2 [WU] DESCRIPTION: Whole Life Policy (1/3 interest)		$500,001 - $1,000,000	None		
Mass Mutual Whole Life [WU]		$1,001 - $15,000	None		
Mass Mutual Whole Life 2 [WU]		$15,001 - $50,000	None		
Mass Mutual Whole Life 3 [WU]		$1,001 - $15,000	None		
Mass Mutual Whole Life 4 [WU]		$1,001 - $15,000	None		
NH FIDELITY 500 INDEX [5P] LOCATION: TN DESCRIPTION: DC2	DC	$100,001 - $250,000	Tax-Deferred		
NH Portfolio 2024 (Fidelity Index) [MF]	DC	$250,001 - $500,000	Tax-Deferred		
Raymond James Retail Account ⇒ AT&T Inc. (T) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Raymond James Retail Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	None	Capital Gains, Dividends	$15,001 - $50,000	
Raymond James Retail Account ⇒ General Electric Company (GE) [ST]	JT	None	Capital Gains, Dividends	$15,001 - $50,000	
Raymond James Retail Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	
Raymond James Retail Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	
Raymond James Retail Account ⇒ Vanguard 500 Index Fund Admiral (VFIAX) [MF]	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	
Raymond James Retail Account ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Raymond James Retail Account ⇒	JT	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Walt Disney Company (DIS) [ST]					
Raymond James Retail Account ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	JT	$1,001 - $15,000	None		✓
Raymond James UTMA Account ⇒ AT&T Inc. (T) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	
Raymond James UTMA Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1,001 - $15,000	None		
Raymond James UTMA Account ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	$1,001 - $15,000	Dividends	$201 - $1,000	
Raymond James UTMA Account ⇒ FedEx Corporation (FDX) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	
Raymond James UTMA Account ⇒ General Electric Company (GE) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	
Raymond James UTMA Account ⇒ Raymond James Bank Deposit [BA]	DC	$1,001 - $15,000	None		
Raymond James UTMA Account ⇒ Vanguard Dividend Growth Fund Investor Class (VDIGX) [MF]	DC	$1,001 - $15,000	Dividends	$1 - $200	
Raymond James UTMA Account (2) ⇒ AT&T Inc. (T) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	
Raymond James UTMA Account (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	$1,001 - $15,000	None		
Raymond James UTMA Account (2) ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	$1,001 - $15,000	Dividends	$201 - $1,000	
Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	
Raymond James UTMA Account (2) ⇒ General Electric Company (GE) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	
Raymond James UTMA Account (2) ⇒ Raymond James Bank Deposit [BA]	DC	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Raymond James UTMA Account (2) ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
State of Tennessee 401(K) Plan ⇒ Vanguard Instl Trgt Retire 2040 Instl [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
Tennessee Consolidated Retirement System [DB]	SP	$15,001 - $50,000	Tax-Deferred		☐
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core - GMLGX [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ Guidepath Absolute Return Alloc Service CL [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund - GPSTX [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy - GPMFX [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Tactical Allocation Fund - GPTUX [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑

* 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 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		02/7/2022	P	$1,001 - $15,000	
Charles Schwab Rollover IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		10/10/2022	S	$15,001 - $50,000	☐
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		02/7/2022	P	$15,001 - $50,000	
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		02/7/2022	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity SEP-IRA ⇒ iShares Semiconductor ETF (SOXX) [EF]		10/10/2022	S	$15,001 - $50,000	☐
Fidelity SEP-IRA ⇒ Roku, Inc. - Class A (ROKU) [ST]		01/6/2022	S	$15,001 - $50,000	☐
NH Fidelity 500 Index [5P] Location: TN	DC	12/27/2022	P	$1,001 - $15,000	
NH Fidelity 500 Index [5P] Location: TN	DC	04/25/2022	P	$1,001 - $15,000	
NH Fidelity 500 Index [5P] Location: TN	DC	07/8/2022	P	$1,001 - $15,000	
NH Fidelity 500 Index [5P] Location: TN	DC	04/4/2022	P	$1,001 - $15,000	
NH Portfolio 2024 (Fidelity Index) [5P] Location: TN	DC	09/16/2022	P	$1,001 - $15,000	
Raymond James Retail Account ⇒ AT&T Inc. (T) [ST] Description: AT&T was the parent company of Warner Media until it was spun off and merged into Discovery, Inc. The resulting entity from the merger is Warner Bros. Discovery and, as part of the consideration for the transaction, AT&T shareholders received shares of the new company based on their AT&T holdings when the transaction closed.	JT	04/11/2022	E	$4,450.50	
Raymond James Retail Account ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST] Description: AT&T was the parent company of Warner Media until it was spun off and merged into Discovery, Inc. The resulting entity from the merger is Warner Bros. Discovery and, as part of the consideration for the transaction, AT&T shareholders received shares of the new company based on their AT&T holdings when the transaction closed.	JT	04/11/2022	E	$4,450.50	
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	09/14/2022	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	05/19/2022	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core [MF]	SP	08/10/2022	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒	SP	09/14/2022	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
GuidePath Absolute Return Allocation Fund [MF]			(partial)		
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation Fund [MF]	SP	08/10/2022	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	08/10/2022	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	05/19/2022	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	09/14/2022	S (partial)	$1,001 - $15,000	☐
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy [MF]	SP	09/14/2022	P	$1,001 - $15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy [MF]	SP	08/10/2022	P	$1,001 - $15,000	

* 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	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	2012	Mortgage on Primary Residence	$50,001 - $100,000
JT	First Horizon Bank	2018	Line of Credit	$50,001 - $100,000
JT	Home Point Mortgage	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 , 08/11/2023