Filing ID #10032306

Financial Disclosure Report

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Filer Information

Name: Matthew Caroll Hook
Status: Congressional Candidate
State/District: IN05

Filing Information

Filing Type: Candidate Report
Filing Year: 2019
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ DFA US Small Cap Port Instl [MF]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Schwab Money Market Fund [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard 500 Index Fund [MF]		$100,001 - $250,000	Dividends	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Emerging Markets Stocks [MF]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Intermediate Term Tax Exempt Fund [MF]		$100,001 - $250,000	Interest	$201 - $1,000	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account - (a)		None	Interest	None	$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Vanguard LTD Term Tax Exempt Admiral Shares [MF]					$1,000
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Total International Stock Fund [MF]		$100,001 - $250,000	Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		$50,001 - $100,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		$1,001 - $15,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		$100,001 - $250,000	Capital Gains	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ American Express [BA]		None	Interest	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Apple Inc. (AAPL) [ST]		$100,001 - $250,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ AT&T Inc. (T) [ST]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Bank of Ozark 2% [BA]		None	Interest	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Biogen Inc. (BIIB) [ST]		$50,001 - $100,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Caterpillar, Inc. (CAT) [ST]		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b)		None	Capital Gains	None	$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Celgene Corporation (CELG) [ST]					$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Celtic Bank Corp CD [BA]		$50,001 - $100,000	Interest	$1 - $200	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call JPMorgan 115 exp 8/16/19 [OP] Description: purchased 6/28/19		None	Capital Gains	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call Alphabet 1130 exp 1/18/2019 [OP] Description: Purchased 10/23/2018		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call AT&T 35 exp 1/18/19 [OP] Description: Sold on 9/26/18		None	Capital Gains	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call AT&T 37 exp. 1/17/20 [OP] Description: Covered call purchased 10/25/2019		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call Cummins Inc 160 exp 3/15/19 [OP] Description: Purchased 10/31/18		None	Capital Gains	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call Verison 57.50 exp 7/22/19 [OP] Description: Purchased 7/22/19		None	Capital Gains	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Calls Facebook 160 exp 1/18/19 [OP] Description: Purchased 10/31/18		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains	None	$50,001 - $100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ CVS Health Corporation (CVS) [ST]		None	Capital Gains	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA INTL Small Cap Value Port Instl [MF]		$250,001 - $500,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Intl Small Co Port [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Intl Value Port Instl [MF]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Large Cap Intl [MF]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA US Micro Cap Port Instl [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA US Small Cap Value [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Facebook, Inc. - Class A (FB) [ST]		None	Capital Gains	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Facebook, Inc. - Class A (FB) [ST]		None	Capital Gains	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Gilead Sciences, Inc. (GILD) [ST]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Global X Lithium & Battery Tech ETF (LIT) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒		$100,001 - $250,000	Interest	None	$2,501 - $5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Goldman Sachs Bank CD [BA]					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Goldman Sachs Bank CD [BA]		$100,001 - $250,000	Interest	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Goldman Sachs Bank CD [BA]		$100,001 - $250,000	Interest	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Goldman Sachs Bank CD [BA]		$100,001 - $250,000	Interest	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Incyte Corporation (INCY) [ST]		$15,001 - $50,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Intercept Pharmaceuticals, Inc. (ICPT) [ST]		$15,001 - $50,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		$250,001 - $500,000	Dividends	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ ishares MSCI India Smallcap [EF]		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]		$15,001 - $50,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ JP Morgan Chase & Co. (JPM) [ST]		None	Capital Gains, Dividends	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Kennebunk Savings [BA]		$100,001 - $250,000	Interest	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Microsoft Corporation (MSFT) [ST]		$100,001 - $250,000	Dividends	None	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Morgan Stanley Bank [BA]		$100,001 - $250,000	Interest	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Morgan Stanley Bank CD [BA]		$100,001 - $250,000	Interest	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Nuveen AMT-Free Municipal Credit Income Fund (NVG) [ST]		$100,001 - $250,000	Capital Gains, Interest	$201 - $1,000	$15,001 - $50,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Pfizer, Inc. (PFE) [ST]		$100,001 - $250,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Pinnacle Bank (Nashville) CD [BA]		$100,001 - $250,000	Interest	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Put JP Morgan 110 exp 6/28/19 [OP] Description: Put that was exercised		None	Capital Gains	None	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Sallie Mae Bank CD [BA]		$100,001 - $250,000	Interest	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Schwab Bank Account [BA]		$15,001 - $50,000	Interest	$1 - $200	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Southside Bank CD [BA]		$100,001 - $250,000	Interest	$201 - $1,000	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ SPDR S&P Dividend ETF (SDY) [ST]		$100,001 - $250,000	Dividends	None	$2,501 - $5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ SPSR S&P Dividend [EF]		$100,001 - $250,000	Capital Gains	None	$15,001 - $50,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		$15,001 - $50,000	Dividends	None	$1 - $200
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ TG Therapeutics, Inc. (TGTX) [ST]		$1,001 - $15,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Thompson Bond Fund [MF]		$250,001 - $500,000	Capital Gains, Interest	None	$15,001 - $50,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ TIAA FSB 1.6% [BA]		None	Interest	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ US Treasury [GS]		None	Interest	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ US Treasury Bill 20 U [GS]		$1,000,001 - $5,000,000	Interest	None	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ US Treasury Bill 20U [GS]		$100,001 - $250,000	Interest	None	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Vanguard 500 Index Fund [MF]		$50,001 - $100,000	Dividends	None	$1,001 - $2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Verizon Communications Inc. (VZ) [ST]		None	Capital Gains, Interest	None	$5,001 - $15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Wells Fargo & Co [BA]		$100,001 - $250,000	Interest	$201 - $1,000	$2,501 - $5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b)		$100,001 -	Interest	None	$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Wells Fargo & Co CD [BA]		$250,000			$5,000
Brokerage Accounts ⇒ UGMA Brokerage - 1 ⇒ American Fund Investment Co of Amer [MF]		None	Capital Gains, Dividends	None	$201 - $1,000
Brokerage Accounts ⇒ UGMA Brokerage - 1 ⇒ American Fund New Perspective Fund [MF]		None	Dividends, Interest	None	$201 - $1,000
Brokerage Accounts ⇒ UGTM Brokerage 2 ⇒ American Fund Invest Comp of America [MF]		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Brokerage Accounts ⇒ UGTM Brokerage -3 ⇒ Amer Fund Invst Co America [MF]		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ AT&T Inc. (T) [ST]		$100,001 - $250,000	Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Bank of China CD [BA]		None	Interest	None	$2,501 - $5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ European Growth Fund (AEPGX) [MF]		$250,001 - $500,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Growth Fund of America (AGTHX) [MF]		$250,001 - $500,000	Capital Gains, Dividends	None	$15,001 - $50,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Investment Company of America (AIVSX) [MF]		$250,001 - $500,000	Capital Gains, Dividends	None	$15,001 - $50,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ IShares S&P Mid (IJH) [EF]		$1 - $1,000	Dividends	None	$1 - $200
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ New World Fund (NEWFX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Small Cap World Fund (SMCWX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	None	$2,501 - $5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Tax Exempt Bond Fund of America [MF]		$250,001 - $500,000	Interest	$201 - $1,000	$2,501 - $5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Verizon Communications Inc. (VZ) [ST]		$100,001 - $250,000	Dividends	None	$2,501 - $5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Washington Mutual Invs Fd (AWSHX) [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Wells Fargo Bank [BA]		$1 - $1,000	Interest	None	$1 - $200
Brokerage Accounts ⇒ WF - Lincoln Life American Legacy Variable Annuity ⇒ AF Global Small Capitalization [MF]		$250,001 - $500,000	Capital Gains, Dividends	None	$15,001 - $50,000
College Savings Plans ⇒ Indiana Choice 529 DC #2 ⇒ Indiana Choice 529 [5P] LOCATION: IN		$50,001 - $100,000	None		
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ American Funds Money Market 529-a [BA]		$1 - $1,000	Interest	$1 - $200	$1 - $200
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ Growth Fund of America (CGFAX) [MF]		$1 - $1,000	Capital Gains, Dividends	None	$1 - $200
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ Investment Company of American (CICAX) [MF]		None	Capital Gains, Dividends	None	$201 - $1,000
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ New Perspective Fund (CNPAX) [MF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ Short Term Bond Fund (CAAFX) [MF]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Further Health Savings Account ⇒ Health Saving Account ⇒ Further Health Savings Account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
PNC Bank Accounts ⇒ PNC Checking - 1 [BA]		$15,001 - $50,000	Interest	$1 - $200	$1 - $200
PNC Bank Accounts ⇒ PNC Checking -2 [BA] Description: Matt's Checking		$50,001 - $100,000	Interest	$1 - $200	$201 - $1,000
PNC Bank Accounts ⇒ PNC Money Market Fund [BA]		$100,001 - $250,000	Interest	$1 - $200	$1,001 - $2,500
PNC Bank Accounts ⇒ PNC Savings [BA]		$15,001 - $50,000	Interest	$1 - $200	$1 - $200
Privately Held Investments ⇒ Centerfield Capital Partners and Mgmt ⇒ Centerfield Capital Partners and Mgmt [OL] Location: Indianapolis, IN, US Description: Ownership Interest in various management companies and limited partnerships under the management of Centerfield Capital.		$500,001 - $1,000,000	Capital Gains, Dividends	$15,001 - $50,000	$100,001 - $1,000,000
Privately Held Investments ⇒ Gram Holdings LLC ⇒ Gram Acquisition LLC [OL] Location: Grand Rapids , MI, US Description: Small ownership interest in an aseptic manufacturing facility that does contract manufacturing for drug companies.		$100,001 - $250,000	None		
Privately Held Investments ⇒ Pahs Road Investment LLC ⇒ Pahs Road Venture, LLC [OL] Location: Michigan City, IN, US Description: Partial ownership of a solar farm in Michigan City which sells its electricity to NIPSCO		$100,001 - $250,000	Dividends	None	$15,001 - $50,000
Retirement Accounts ⇒ Vanguard 500 Index FD [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Cohen & Sterns Reality Shares [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$15,001 - $50,000
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Fortis Private Bank [BA]		None	Interest	None	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Schwab Money Market Fund [BA]		$1 - $1,000	Interest	None	$1 - $200
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Thompson Bond Fund (THOPX) [MF]		None	Capital Gains, Interest	None	$2,501 - $5,000
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Vanguard Intl Explorer [MF]		$100,001 - $250,000	Dividends	None	$2,501 - $5,000
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Vanguard Real Estate ETF [EF]		$250,001 - $500,000	Capital Gains, Dividends	None	$15,001 - $50,000
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ Ventas, Inc. (VTR) [ST]		None	Capital Gains, Dividends	None	$1,001 - $2,500
Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook ⇒ W. P. Carey Inc. REIT (WPC) [ST]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	$15,001 - $50,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ DFA US Small Cap Port Instl [MF]		$15,001 - $50,000	Dividends	None	$1,001 - $2,500
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Dodge & Cox Income Fund [MF]		$100,001 - $250,000	Capital Gains, Interest	None	$2,501 - $5,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Fidelity New Mkts Income Fund [MF]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Gateway Fund Class Y Shares [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Goldman Sachs Absolute Return Fund [MF]		$15,001 - $50,000	Capital Gains, Dividends	None	$1,001 - $2,500
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒		$50,001 - $100,000	Dividends	None	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Harbor High Yield Bond Fund [MF]					
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ IShares Global Fund [EF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Lazard Global Listed Infrastructure [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Schwab Money Market Fund [BA]		$1 - $1,000	Interest	None	$1 - $200
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Vanguard 500 Index FD [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Vanguard Emerging Mkt Stk Fund [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000
Retirement Accounts ⇒ Matthew C Hook Roth (IRA) WFCS as Custodian ⇒ New World Fund (NEWFX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	None	$1,001 - $2,500
Retirement Accounts ⇒ Matthew C Hook SEP/IRA ⇒ Amer Fund Euro Growth Fund (AEPGX) [MF]		None	Capital Gains, Dividends	None	$5,001 - $15,000
Retirement Accounts ⇒ Matthew C Hook SEP/IRA ⇒ American Funds Small Cap World [MF]		$100,001 - $250,000	Capital Gains	None	$2,501 - $5,000
Retirement Accounts ⇒ Matthew C Hook SEP/IRA ⇒ BMO Harris Bank CD [BA]		None	Interest	None	$2,501 - $5,000
Retirement Accounts ⇒ Matthew C Hook SEP/IRA ⇒ Morgan Stanley Bank CD [BA]		$100,001 - $250,000	None		
Retirement Accounts ⇒ Rollover IRA ⇒ New World Fund [MF] Description: Jody's		$15,001 - $50,000	Capital Gains, Dividends	None	$1,001 - $2,500
Retirement Accounts ⇒ Schwab - Roth Contributory IRA ⇒ Vanguard 500 Index FD [MF]		$15,001 - $50,000	Dividends	None	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Treasury [GS]		$15,001 - $50,000	Interest	None	$201 - $1,000

* 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 Current Year to Filing	Amount Preceding Year
Tilson HR PEO for Centerfield Management, Inc	Pursuant to employment/non-compete that expired 3/2019		$41,026.00

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Director and Chairman (Unpaid position at Non-profit)	The Villages of Indiana, Inc
Manager (Unpaid position in entity in which I am an owner)	Pahs Road Venture, LLC

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Brokerage Accounts
  Location: US
- Brokerage Accounts ⇒ Schwab Brokerage Account - (a)
  Location: US
  Description: Jody's Schwab Account
- Brokerage Accounts ⇒ Schwab Brokerage Account (b)

Location: US
Description: Matt's Brokerage Account

- Brokerage Accounts ⇒ UGMA Brokerage - 1
  Location: US
  Description: Luke's
- Brokerage Accounts ⇒ UGTM Brokerage 2
  Location: US
  Description: Katy's
- Brokerage Accounts ⇒ UGTM Brokerage -3
  Location: US
  Description: AG's UGTM
- Brokerage Accounts ⇒ Wells Fargo Brokerage Account
  Location: US
  Description: Jody's Brokerage Account
- Brokerage Accounts ⇒ WF - Lincoln Life American Legacy Variable Annuity
  Description: Held at Wells Fargo
- College Savings Plans
  Location: IN
- College Savings Plans ⇒ Indiana Choice 529 DC #2
  Location: IN
- College Savings Plans ⇒ Wells Fargo College 529 - DC #1
  Location: IN
  Description: Katy's 529
- Further Health Savings Account
  Location: US
- Further Health Savings Account ⇒ Health Saving Account
  Location: US
- PNC Bank Accounts
  Location: US
- Privately Held Investments
  Location: US
- Privately Held Investments ⇒ Centerfield Capital Partners and Mgmt
  Location: US
- Privately Held Investments ⇒ Gram Holdings LLC
  Location: US
- Privately Held Investments ⇒ Pahs Road Investment LLC
  Location: US
- Retirement Accounts
- Retirement Accounts ⇒ Centerfield Mgmt Inc 401(k) Plan FBO Matthew Hook
- Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook
- Retirement Accounts ⇒ Matthew C Hook Roth (IRA) WFCS as Custodian
  Description: Roth IRA at Wells Fargo
- Retirement Accounts ⇒ Matthew C Hook SEP/IRA
- Retirement Accounts ⇒ Rollover IRA
  Description: Jody's Rollover IRA at Wells Fargo
- Retirement Accounts ⇒ Schwab - Roth Contributory IRA

Description: Jody's Roth IRA

Exclusions of Spouse, Dependent, or Trust Information

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: Matthew Caroll Hook , 02/26/2020