



Filing ID #10035077

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 04/19/2020

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]		None	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	\$201 - \$1,000	\$2,501 - \$5,000
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Emerging Markets Stocks [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard FTSE All World EX US [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Intermediate Term Tax Exempt Fund [MF]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$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 - (a) ⇒ Vanguard LTD Term Tax Exempt Admiral Shares [MF]		None	Interest	None	\$201 - \$1,000
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Small Cap ETF [EF]		\$15,001 - \$50,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account - (a) ⇒ Vanguard Total International Stock Fund [MF]		None	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	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ AT&T Covered Call exp. 4-24-20 @29.5 [OP] DESCRIPTION: Sold covered call to purchase shares of T		None	Prices received for covered call	\$2,501 - \$5,000	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ AT&T Inc. (T) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒		None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of Ozark 2% [BA]					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Biogen Inc. (BIIB) [ST]		\$50,001 - \$100,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Call on SPY @295; Exp 12-16-22 [OP] DESCRIPTION: Call to by SPY @ \$295 prior to 12/16/2022		\$15,001 - \$50,000	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) ⇒ Celgene Corporation (CELG) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Celtic Bank Corp CD [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$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]		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Purchased 10/31/18					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call on O Exp 1-15-21 @\$55 [OP]		None	Prices received for covered call	\$5,001 - \$15,000	None
DESCRIPTION: Sold covered call for shares of O					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call Verison 57.50 exp 7/22/19 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Purchased 7/22/19					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Call VZ @\$60 exp 7-17-20 [OP]		None	Prices received for covered call	\$5,001 - \$15,000	None
DESCRIPTION: Price unexpired covered call was sold for					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Covered Calls Facebook 160 exp 1/18/19 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Purchased 10/31/18					
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
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]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Intl Small Co Port [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Intl Value Port Instl [MF]		\$1,001 - \$15,000	Dividends	None	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA Large Cap Intl [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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) ⇒ DFA US Micro Cap Port Instl [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ DFA US Small Cap Value [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$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) ⇒ First United Bank [BA]		\$100,001 - \$250,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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) ⇒ Goldman Sachs Bank CD [BA]		\$100,001 - \$250,000	Interest	None	\$2,501 - \$5,000
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	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Incyte Corporation (INCY) [ST]					
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]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$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]		None	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Merchant Bank [BA]		\$100,001 - \$250,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Morgan Stanley Bank [BA]		None	Interest	\$2,501 - \$5,000	\$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	\$1,001 - \$2,500	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Pfizer CC Expired [OP] DESCRIPTION: Option Expired Unexercised		None	Capital Gains	\$2,501 - \$5,000	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Pfizer, Inc. (PFE) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$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) ⇒ Put SPY @ \$270 exp 5/29/20 [OP] DESCRIPTION: Purchased Put		\$1,001 - \$15,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Realty Income Corporation (O) [ST]		\$100,001 - \$250,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Sallie Mae Bank CD [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Schwab Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Southside Bank CD [BA]		None	Interest	\$201 - \$1,000	\$2,501 - \$5,000
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ SPDR S&P Dividend ETF (SDY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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	\$2,501 - \$5,000	\$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	\$5,001 - \$15,000	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ US Treasury Bill 20U [GS]		None	Interest	\$1,001 - \$2,500	None
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Vanguard 500 Index Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Verizon Communications Inc. (VZ) [ST]		\$100,001 - \$250,000	None		
Brokerage Accounts ⇒ Schwab Brokerage Account (b) ⇒ Verizon Communications Inc. (VZ) [ST]		None	Capital Gains, Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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) ⇒ Wells Fargo & Co CD [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
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	\$1 - \$200	\$201 - \$1,000
Brokerage Accounts ⇒ UGTM Brokerage -3 ⇒ Amer Fund Invst Co America [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ AT&T Inc. (T) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$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	\$1,001 - \$2,500	\$15,001 - \$50,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ IShares S&P Mid (IJH) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New World Fund (NEWFX) [MF]					
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Small Cap World Fund (SMCWX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Tax Exempt Bond Fund of America [MF]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Washington Mutual Invs Fd (AWSHX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Brokerage Accounts ⇒ Wells Fargo Brokerage Account ⇒ Wells Fargo Bank [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ WF - Lincoln Life American Legacy Variable Annuity ⇒ AF Global Small Capitalization [MF]		\$100,001 - \$250,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
College Savings Plans ⇒ Wells Fargo College 529 - DC #1 ⇒ Short Term Bond Fund (CAAFX) [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
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]		\$1,001 - \$15,000	Interest	None	None
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	\$201 - \$1,000	\$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.		\$250,001 - \$500,000	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	\$5,001 - \$15,000	\$15,001 - \$50,000
Retirement Accounts ⇒ Vanguard 500 Index FD [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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	\$1,001 - \$2,500	\$15,001 - \$50,000

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 ⇒ Fortis Private Bank [BA]		None	Interest	None	\$201 - \$1,000
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	\$1,001 - \$2,500	\$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	\$1 - \$200	\$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	\$1,001 - \$2,500	\$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	\$201 - \$1,000	\$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	\$1 - \$200	\$201 - \$1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Goldman Sachs Absolute Return Fund [MF]					
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Harbor High Yield Bond Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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	\$201 - \$1,000	\$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	\$1 - \$200	\$201 - \$1,000
Retirement Accounts ⇒ Centerfield Mgmt Roth 401(k) FBO Matthew C Hook ⇒ Vanguard Emerging Mkt Stk Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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]		\$50,001 - \$100,000	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]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Jody's					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Schwab - Roth Contributory IRA ⇒ Vanguard 500 Index FD [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
US Treasury [GS]		None	Interest	\$201 - \$1,000	\$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	Contractual agreement		\$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 Carroll Hook , 04/19/2020