



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Kevin Hern

Status: Member

State/District: OK01

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		BlackRock, Inc. (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Colgate-Palmolive Company (CL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Colony Credit Real Estate, Inc. Class A (CLNC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	10/10/2019	10/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Crane Co. (CR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Diageo plc (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		FS Energy & Power Fund [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvestment	P	10/02/2019	10/03/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		FS Investment Corp II Com [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvestment	P	10/02/2019	10/03/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		FS KKR Capital Corp. (FSK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	10/02/2019	10/02/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Home Depot, Inc. (HD) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Inland Real Estate Income Trust [PS]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		Intel Corporation (INTC) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		iShares Core Dividend Growth ETF (DGRO) [ST]	P	10/15/2019	10/15/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		JP Morgan Chase & Co. (JPM) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Linde plc Ordinary Share (LIN) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Lockheed Martin Corporation (LMT) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Microsoft Corporation (MSFT) [ST]	P	10/15/2019	10/15/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Procter & Gamble Company (PG) [ST]	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Rockwell Automation, Inc. (ROK)	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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		[ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT		V.F. Corporation (VFC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/15/2019	10/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Hern Family Foundation (100% Interest) (Owner: JT)
- o Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kevin Hern , 11/14/2019