

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

FILER INFORMATION

Name:Hon. Kevin HernStatus:MemberState/District:OK01

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Adobe Inc. (ADBE) [ST] Filing Status: New Subholding Of: Hern Family Foundatio	P	11/07/2019	11/08/2019	\$1,001 - \$15,000	Π
	JT	Amazon.com, Inc. (AMZN) [ST] Filing Status: New Subholding Of: Hern Family Foundatio	P n	11/07/2019	11/08/2019	\$1,001 - \$15,000	Γ
	JT	Colony Credit Real Estate, Inc. Class A (CLNC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvest	P Trust	11/12/2019	11/13/2019	\$1,001 - \$15,000	
	JT	Costco Wholesale Corporation (COST) [ST] Filing Status: New Subholding Of: Hern Family Foundation	P	11/07/2019	11/08/2019	\$1,001 - \$15,000	Γ
	JT	Danaher Corporation (DHR) [ST] Filing Status: New Subholding Of: Hern Family Foundatio	P n	11/07/2019	11/08/2019	\$1,001 - \$15,000	Π
	JT	FS Energy & Power Fund Common [PS] Filing Status: New Subholding Of: Hern Family Revocable		11/04/2019	11/05/2019	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: Dividend Reinvestment					
	JT	FS Investment Corp II Com [PS]	Р	11/04/2019	11/05/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Location: US Description: Dividend Reinvestment	Trust				
	JT	Honeywell International Inc. (HON) [ST]	Р	11/07/2019	11/08/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundatio	n				
	JT	ICON plc - Ordinary Shares (ICLR) [ST]	Р	11/07/2019	11/08/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundatio	n				
	JT	Lowe's Companies, Inc. (LOW) [ST]	Р	11/07/2019	11/08/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundatio	n				
	JT	Medtronic plc. Ordinary Shares (MDT) [ST]	Р	11/07/2019	11/08/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable	Trust				
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST] Filing Status: New	Р	11/14/2019	11/15/2019	\$1,001 - \$15,000	Π
		SUBHOLDING OF: Kevin Hern Traditional Description: Dividend Reinvest	IRA				
	JT	ONEOK, Inc. (OKE) [ST]	Р	11/14/2019	11/15/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	Trust				
	JT	[ST]	Р	11/07/2019	11/08/2019	\$1,001 - \$15,000	
		FILING STATUS: New					

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		SUBHOLDING OF: Hern Family Foundation					
	JT	Thermo Fisher Scientific Inc (TMO) [ST] Filing Status: New Subholding Of: Hern Family Foundatio	P n	11/07/2019	11/08/2019	\$1,001 - \$15,000	
	JT	Visa Inc. (V) [ST] Filing Status: New Subholding Of: Hern Family Foundatio	P n	11/07/2019	11/08/2019	\$1,001 - \$15,000	Π

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

ASSET CLASS DETAILS

- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT) Description: Family Revocable Trust
- Kevin Hern Traditional IRA

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 , 12/15/2019