



Filing ID #20019334

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		Adobe Inc. (ADBE) [ST]	P	07/21/2021	07/22/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Alphabet Inc. - Class A (GOOGL) [ST]	P	07/30/2021	07/31/2021	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Amazon.com, Inc. (AMZN) [ST]	P	07/30/2021	07/31/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Boston Scientific Corporation (BSX) [ST]	P	07/01/2021	07/02/2021	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Boston Scientific Corporation (BSX) [ST]	P	07/21/2021	07/22/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	P	07/07/2021	07/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					
JT		Danaher Corporation (DHR) [ST]	P	07/01/2021	07/02/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		DexCom, Inc. (DXCM) [ST]	P	07/01/2021	07/02/2021	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest (ETV) [ST]	P	07/01/2021	07/02/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Emerson Electric Company (EMR) [ST]	P	07/01/2021	07/02/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Fidelity Dividend ETF for Rising Rates (FDRR) [ST]	P	07/30/2021	07/31/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Fidelity MSCI Health Care Index ETF (FHLC) [ST]	P	07/30/2021	07/31/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Fidelity Quality Factor ETF (FQAL) [ST]	P	07/01/2021	07/02/2021	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		FS ENERGY & POWER FUND COMMON [PS]	P	07/20/2021	07/21/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment							
JT		Home Depot, Inc. (HD) [ST]	P	07/01/2021	07/02/2021	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		Illinois Tool Works Inc. (ITW) [ST]	P	07/01/2021	07/02/2021	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust							
JT		iShares Core Dividend Growth ETF (DGRO) [ST]	P	07/01/2021	07/02/2021	\$250,001 - \$500,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		iShares TIPS Bond ETF (TIP) [ST]	P	07/08/2021	07/09/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment							
JT		iShares TIPS Bond ETF (TIP) [ST]	P	07/30/2021	07/31/2021	\$250,001 - \$500,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		JP Morgan Chase & Co. (JPM) [ST]	P	07/31/2021	08/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment							
JT		JP Morgan Chase & Co. (JPM) [ST]	P	07/01/2021	07/02/2021	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		JPMorgan Equity Premium Income ETF (JEPI) [ST]	P	07/30/2021	07/31/2021	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		Linde plc Ordinary Share (LIN) [ST]	P	07/01/2021	07/02/2021	\$15,001 - \$50,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/01/2021	07/02/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/21/2021	07/22/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT		NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/30/2021	07/31/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		NLAND REAL ESTATE INCOME TR I COM [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvestment	P	07/26/2021	07/27/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	07/14/2021	07/15/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		PTC Inc. (PTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/21/2021	07/22/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/21/2021	07/22/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	07/30/2021	07/31/2021	\$500,001 - \$1,000,000	<input type="checkbox"/>

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JT	T. Rowe Price Group, Inc. (TROW) [ST]	P	07/07/2021	07/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment						
JT	Texas Instruments Incorporated (TXN) [ST]	P	07/21/2021	07/22/2021	\$100,001 - \$250,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation						
JT	Thermo Fisher Scientific Inc (TMO) [ST]	P	07/21/2021	07/22/2021	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation						
JT	Vuzix Corporation (VUZI) [ST]	P	07/01/2021	07/02/2021	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust						

* 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Kevin Hern , 09/15/2021