



Filing ID #20016254

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Kevin Hern**Status:** Member**State/District:** OK01

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Bed Bath & Beyond Inc. (BBBY) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	02/27/2020	02/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	02/14/2020	02/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		First Trust Enhanced Short Maturity ETF (FTSM) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	P	02/27/2020	02/28/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		FS Energy and Power Fund [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend reinvestment	P	02/04/2020	02/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	02/14/2020	02/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Mondelez International, Inc. - Class A (MDLZ) [ST]	P	02/14/2020	02/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]  FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	02/27/2020	02/28/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]  FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA DESCRIPTION: Dividend Reinvestment	P	02/14/2020	02/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		ONEOK, Inc. (OKE) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	02/14/2020	02/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Walgreens Boots Alliance, Inc. (WBA) [ST]  FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	02/27/2020	02/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		WisdomTree U.S. Quality Shareholder Yield Fund (QSY) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	02/14/2020	02/15/2020	\$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

- 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 , 03/17/2020