



Filing ID #10035417

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2019  
**Filing Date:** 05/7/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]					
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INDEX ETF [EF]					
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ The Blackstone Group Inc. Class A (BX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ United Technologies Corporation (UTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ V.F. Corporation (VFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ WISDOMTREE TR US QLT SHRHD YLD [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ WPX Energy, Inc. (WPX) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Airplane Hangar [RP]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
Hern Family Revocable Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN AMCAP FUND F2 [MF]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AmerisourceBergen Corporation (ABC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$250,001 -	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BARCLAYS BANK PLC SER A MTN ZERO CPN 0.00000% 08/27/2024 [CS]		\$500,000		\$15,000	
DESCRIPTION: Barclays Bank 5 yr Note					
Hern Family Revocable Trust ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Cummins Inc. (CMI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Danaher Corporation (DHR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]				\$2,500	
Hern Family Revocable Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$5,000,001 - \$25,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Firststar Bank-Personal Savings [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Fs Energy & Power Fund Common [PS]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Franklin Square Energy & Power Fund (BDC)					
Hern Family Revocable Trust ⇒ FS KKR Capital Corp II [PS]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Dividend reinvestment					
Hern Family Revocable Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ INTEGRITY OKLAHOMA MUNICIPAL CL A [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Invesco Ltd (IVZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL BOND OPPORTUNITIES CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ KTAK Corporation I, 97% Interest [OL]	JT	\$5,000,001 - \$25,000,000	Pass through entity income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
DESCRIPTION: Operates 5 McDonald's restaurants					
Hern Family Revocable Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Hern Family Revocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Morgan Stanley 5 yr note					
Hern Family Revocable Trust ⇒ MVPIndex, 5% Interest [OL]	JT	\$500,001 - \$1,000,000	Dividends	None	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
DESCRIPTION: Social media analytics company					
Hern Family Revocable Trust ⇒ N1 LIQUIDATING TR BEN INT UNITS [PS]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: fka Northstar Real Estate Income Trust					
Hern Family Revocable Trust ⇒ NORTHSTAR HEALTHCARE INCOME IN COM [PS]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Liquidation by fund company					
Hern Family Revocable Trust ⇒ NorthStar Realty Europe Corp. (NRE) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: cash merger payout at \$17.0078					
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Red Hat, Inc. (RHT) [ST]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: cash merger at \$190.00 per share					
Hern Family Revocable Trust ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rockwell Automation, Inc. (ROK) [ST]				\$1,000	
Hern Family Revocable Trust ⇒ Schlumberger N.V. (SLB) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ STRATEGIC STORAGE TRUST IV INC CL T [RE]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ The Blackstone Group Inc. Class A (BX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ United Technologies Corporation (UTX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ WPX Energy, Inc. (WPX) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ GB EQ/AB Dynamic Mod Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ GB EQ/MODERATE GROWTH STRATEGY [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Fds Asset Allocation [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF]	JT	\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ ClearBridge Var Mid Cap Port [MF]	JT	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF]	JT	\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenheim Multi-Hedge Strat [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital ApPeciation [MF]	JT	\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF]	JT	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Academic Strategies Asset Allocation [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BlackRock Global Strategies [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Goldman Sachs Multi-Asset [MF]	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Investment Grade Bond [MF]	JT	\$250,001 - \$500,000		Tax-Deferred	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒	JT	\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AST Prudential Growth Allocation [MF]					
Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[MF]					
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE-TRADED FD TR S&P500 LOW VOL [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaden Everett Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL FUND [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO F2 [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kelby Austin Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kelby Austin Hern Trust ⇒ Invesco Dynamic Large Cap Value ETF (PWV) [ET]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [ET]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL FUND [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kelby Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION CL Z-2 [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN BALANCED FUND F2 [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN CAPITAL WORLD GR & INC CL F2 [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDAMENTAL INVESTORS CL F2 [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN THE NEW ECONOMY FUND CL F2 [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIBB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BLACKROCK HIGH YIELD BOND INSTITUTIONAL [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Colony Credit Real Estate, Inc. Class A (CLNC) [ST]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ford Motor Company (F) [ST]				\$1,000	
Kevin Hern Traditional IRA ⇒ FRANKLIN INCOME ADVISOR CLASS [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FS KKR Capital Corp. (FSK) [ST]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESTCO OPPENHEIMER DISC MID CAP GROW Y [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESTCO OPPENHEIMER INTL GROWTH Y [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE MID CAP I [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JPMORGAN MORTGAGE BACKED SEC CLASS I [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND CL I [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Nike, Inc. (NKE) [ST]					
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ OGE Energy Corp (OGE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ PGIM TOTAL RETURN BOND CL Z [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ STERIS plc (STE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TEMPLETON GLOBAL BOND ADVISOR CLASS [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TOUCHSTONE SMALL COMPANY FUND INSTL [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ UNDISCOVERED MGRS BEHAVIOR VALUE CL L [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ WADDELL & REED FINL CL A [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ First Financial Corporation, 4% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Community Bank ownership					
Tammy Hern Revocable Trust ⇒ Firststrike Capital, 100% Interest [OT]	SP	\$500,001 - \$1,000,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK					
Tammy Hern Revocable Trust ⇒ Firststrike Management Group, 100% Interest [OL]	SP	\$250,001 - \$500,000	Pass through entity income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Administrative management of 5 McDonald's restaurants					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, 50% Interest [RP]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Building used for Custom Seating & Interiors manufacturing operations					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CT BTS, LLC, 25% Interest [OL]	SP	\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Development & construction of recreational and entertainment facilities					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating & Interiors, 50% Interest [OL]	SP	\$25,000,001 - \$50,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Manufacturing of restaurant seating and decor products					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [OL]	SP	\$250,001 - \$500,000	Pass through entity income	None	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Database software development and maintenance					

\* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCEFD [EF]	DC	01/31/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	DC	09/12/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	09/12/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Adobe Inc. (ADBE) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Coca-Cola Company (KO) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Colgate-Palmolive Company (CL) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Costco Wholesale Corporation (COST) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Diageo plc (DEO) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	JT	11/7/2019	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	03/26/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ FS KKR CAPITAL CORP II [PS]	JT	Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	10/15/2019	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	03/26/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	10/15/2019	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	03/26/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ The Blackstone Group Inc. Class A (BX) [ST]	JT	10/15/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ United Technologies Corporation (UTX) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ WISDOMTREE TR US QLT SHRHD YLD [EF]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ BARCLAYS BANK PLC SER A MTN ZERO CPN 0.00000% 08/27/2024 [CS]	JT	08/22/2019	P	\$250,001 - \$500,000	
DESCRIPTION: Barklays Bank 5 yr note					
Hern Family Revocable Trust ⇒ Chubb Limited (CB) [ST]	JT	08/7/2019	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	08/7/2019	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Colgate-Palmolive Company (CL) [ST]	JT	08/7/2019	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Colony Credit Real Estate, Inc. Class A (CLNC) [ST]	JT	Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Colony Credit Real Estate, Inc. Class A (CLNC) [ST]	JT	12/4/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Danaher Corporation (DHR) [ST]	JT	08/7/2019	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	08/7/2019	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	08/7/2019	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	Monthly	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: Interest Reinvestment					
Hern Family Revocable Trust ⇒ FS ENERGY & POWER FUND COMMON [PS]	JT	Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ FS KKR Capital Corp. (FSK) [ST]	JT	Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ FS KKR Capital Corp. (FSK) [ST]	JT	12/4/2019	S	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	08/7/2019	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ INDUSTRIAL PROPERTY TRUST INC CL A [RE]	JT	01/9/2019	S	\$100,001 - \$250,000	
DESCRIPTION: Full Liquidation by the fund company					
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE]	JT	Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ Intel Corporation (INTC) [ST]	JT	08/7/2019	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	03/26/2020	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	03/27/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	03/26/2020	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS]  DESCRIPTION: Morgan Stanley 5 yr note	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]  DESCRIPTION: Dividend Reinvest	JT	Semi-Annually	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	08/7/2019	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	10/15/2019	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ STRATEGIC STORAGE TRUST IV INC CL T [RE]	JT	09/5/2019	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ WPX Energy, Inc. (WPX) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Kaden Everett Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF]	DC	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	01/29/2020	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF]	DC	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	01/29/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒		02/27/2020	S	\$50,001 -	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
AMERICAN CAPITAL WORLD GR & INC CL F2 [MF]				\$100,000	
Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BLACKROCK HIGH YIELD BOND INSTITUTIONAL [MF]		02/27/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]		02/27/2020	P	\$100,001 - \$250,000	
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		12/16/2019	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND CL I [MF]		12/12/2019	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		Quarterly	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		02/27/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
KTAK Corporation I	Spouse	N/A

#### SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
SP	Firststar Bank	9/2013	Purchase of company	Spouse/DC Over \$1,000,000

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Wells Fargo	1/2018	Purchase of McDonald's	\$1,000,001 - \$5,000,000
COMMENTS: Paid debt down in period to under \$500,000.				

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Director	Hern Family Foundation
Officer	KTAK Corporation I

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Gabrielle Ashtyn Hern Roth IRA (Owner: DC)  
DESCRIPTION: Ashtyn's Roth IRA
- Gabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC)  
DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn Hern
- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT)  
DESCRIPTION: Family Revocable Trust
- Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone (Owner: JT)
- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- Hern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT)  
DESCRIPTION: Variable Annuity
- Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (Owner: JT)
- Jackson National EA (Owner: JT)
- Kaden Everett Hern Trust (Owner: DC)

- Kaden Hern Roth IRA (Owner: DC)
- Kelby Austin Hern Trust (Owner: DC)
- Kelby Hern Roth IRA (Owner: DC)  
DESCRIPTION: Kelby's Roth IRA
- Kevin Hern Insurance Trust (Owner: JT)  
DESCRIPTION: iLIT
- Kevin Hern Traditional IRA
- Tammy Hern Revocable Trust (Owner: SP)  
DESCRIPTION: Revocable Trust
- Tammy Hern Revocable Trust ⇒ Firstrike Capital (100% Interest) (Owner: SP)  
LOCATION: US  
DESCRIPTION: Holding Company for investments

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**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:** Hon. Kevin Hern , 05/7/2020