



# 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: Kevin Hern Insurance Trust	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Ameriprise Financial, Inc. (AMP) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		BlackRock, Inc. (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Carrier Global Corporation (CARR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	07/22/2020	07/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Chubb Limited (CB) [ST] FILING STATUS: New	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Coca-Cola Company (KO) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Comcast Corporation - Class A (CMCSA) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Costco Wholesale Corporation (COST) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Crane Co. (CR) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Dollar General Corporation (DG) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Exact Sciences Corporation (EXAS) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Exxon Mobil Corporation (XOM) [ST]	S	07/22/2020	07/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		GB EQ/AB Dynamic Mod Growth [VA]	E	07/08/2020	07/09/2020	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > AXA Retirement Cornerstone DESCRIPTION: 1035 exchange into Jackson National EA variable annuity					
JT		GB EQ/Moderate Growth Strategy [VA]	E	07/08/2020	07/09/2020	\$250,001 - \$500,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > AXA Retirement Cornerstone DESCRIPTION: 1035 exchange into Jackson National EA variable annuity					
JT	Home Depot, Inc. (HD) [ST]		P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Honeywell International Inc. (HON) [ST]		P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	ICON plc - Ordinary Shares (ICLR) [ST]		P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Intel Corporation (INTC) [ST]		P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Intercontinental Exchange Inc. (ICE) [ST]		P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Intercontinental Exchange Inc. (ICE) [ST]		S	07/22/2020	07/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT	JNL ISHARES TACTICAL GROWTH [VA]		E	07/09/2020	07/10/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT	JNL/FIRST STATE GLOBAL INFRASTRUCTURE [VA]		E	07/09/2020	07/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		JNL/FR TEMP GLBLMULTIBOND [VA]	E	07/09/2020	07/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/GS DIVIDEND INC & GR [VA]	E	07/09/2020	07/10/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/JPMORGAN HEDGED EQUITY [VA]	E	07/09/2020	07/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/MC INFO TECH SECTOR [VA]	E	07/09/2020	07/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/MELLON EQUITY INCOME [VA]	E	07/09/2020	07/10/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/MELLON NASDAQ 100 INDEX [VA]	E	07/09/2020	07/10/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/MELLON S&P 400 MIDCAP INDEX [VA]	E	07/09/2020	07/10/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT		JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA]	E	07/09/2020	07/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					

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		SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: 1035 exchange from AXA variable annuity					
JT	Johnson & Johnson (JNJ) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	JP Morgan Chase & Co. (JPM) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Lockheed Martin Corporation (LMT) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Lowe's Companies, Inc. (LOW) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Marsh & McLennan Companies, Inc. (MMC) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Medtronic plc. Ordinary Shares (MDT) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Microsoft Corporation (MSFT) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	Mondelez International, Inc. - Class A (MDLZ) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust						
JT	NextEra Energy, Inc. (NEE) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	

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		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Novartis AG (NVS) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	O'Reilly Automotive, Inc. (ORLY) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Otis Worldwide Corporation (OTIS) [ST]	S	07/22/2020	07/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT	Parker-Hannifin Corporation (PH) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Phillips 66 (PSX) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Procter & Gamble Company (PG) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Raytheon Technologies Corporation (RTX) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Republic Services, Inc. (RSG) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	Rockwell Automation, Inc. (ROK) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>	

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		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Salesforce.com Inc (CRM) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Sherwin-Williams Company (SHW) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Suncor Energy Inc. (SU) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Texas Instruments Incorporated (TXN) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		TJX Companies, Inc. (TJX) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		V.F. Corporation (VFC) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Visa Inc. (V) [ST]	P	07/27/2020	07/28/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance 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

- Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone (Owner: JT)
- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- Kevin Hern Insurance Trust (Owner: JT)  
DESCRIPTION: iLIT

## 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 , 08/15/2020