



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

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

| ID  | Owner                                   | Asset | Transaction Type | Date       | Notification Date       | Amount                   | Cap. Gains > \$200? |
|---|---|-------|------------------|------------|-------------------------|--------------------------|---------------------|
| JT  | AdaptHealth Corp. (AHCO) [ST]           | S     | 04/01/2022       | 03/05/2022 | \$50,001 - \$100,000    | <input type="checkbox"/> |                     |
| FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>DESCRIPTION: Sell Close                            |   |       |                  |            |                         |                          |                     |
| DC  | AdaptHealth Corp. (AHCO) [ST]           | S     | 04/22/2022       | 04/23/2022 | \$1,001 - \$15,000      | <input type="checkbox"/> |                     |
| FILING STATUS: New<br>SUBHOLDING OF: Kelby Austin Hern Trust<br>DESCRIPTION: sell close   |   |       |                  |            |                         |                          |                     |
| JT  | BANK OF MONTREAL SER G MTN [CS]         | P     | 04/12/2022       | 04/13/2022 | \$500,001 - \$1,000,000 | <input type="checkbox"/> |                     |
| FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>DESCRIPTION: Buy Open                              |   |       |                  |            |                         |                          |                     |
| JT  | FS ENERGY & POWER FUND COMMON [PS]      | P     | 04/14/2022       | 04/15/2022 | \$1,001 - \$15,000      | <input type="checkbox"/> |                     |
| FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>LOCATION: US<br>DESCRIPTION: Dividend Reinvestment |   |       |                  |            |                         |                          |                     |
| JT  | Honeywell International Inc. (HON) [ST] | S     | 04/08/2022       | 04/11/2022 | \$250,001 - \$500,000   | <input type="checkbox"/> |                     |
| FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>DESCRIPTION: Sell Close                            |   |       |                  |            |                         |                          |                     |

| ID | Owner | Asset   | Transaction Type | Date       | Notification Date | Amount              | Cap. Gains > \$200?                 |
|----|-------|---|------------------|------------|-------------------|---------------------|-------------------------------------|
| JT |       | Inland Real Estate Income Tr Common [PS]  | P                | 04/07/2022 | 04/08/2022        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>LOCATION: US<br>DESCRIPTION: Dividend Reinvestment |                  |            |                   |                     |                                     |
| DC |       | IQVIA Holdings, Inc. (IQV) [ST]   | S                | 04/22/2022 | 04/23/2022        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Kelby Austin Hern Trust<br>DESCRIPTION: Sell Close   |                  |            |                   |                     |                                     |
| JT |       | JP Morgan Chase & Co. (JPM) [ST]  | P                | 04/30/2022 | 05/02/2022        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>DESCRIPTION: Dividend Reinvestment                 |                  |            |                   |                     |                                     |
| JT |       | Mondelez International, Inc. - Class A (MDLZ) [ST]  | S                | 04/12/2022 | 04/13/2022        | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account<br>DESCRIPTION: Sell Close                            |                  |            |                   |                     |                                     |

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

## ASSET CLASS DETAILS

- Hern Family Revocable Trust (100% Interest) (Owner: JT)  
DESCRIPTION: Family Revocable Trust
- Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)  
LOCATION: US  
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- Kelby Austin Hern Trust (Owner: DC)

## 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 , 05/12/2022