

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Inhofe	James M	Calendar Year Covered by Report 2016	Senate Office / Agency in Which Employed U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	
205 Russell Senate Office Bldg Washington, D.C. 20510		Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$375 from one source)? If Yes, complete and attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income totaling \$200 or more from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$375 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X. N/A	<input type="checkbox"/>	<input type="checkbox"/>

Each question must be answered and the appropriate PART attached for each "YES" response.

a12	<p>FOR OFFICIAL USE ONLY Do Not Write Below this Line</p> <p style="font-size: 1.2em;">17 MAY 15 PM 5:06</p>
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Inhite, James M.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Publicly Traded Assets And Unearned Income Sources
Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:
(1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.
Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B
Valuation of Assets
At the close of reporting period. If None, or less than \$1,001, check the first column.

1	2	3	4	5	6	7	8	9	10	11	12
None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000

BLOCK C
Type and Amount of Income

Type of Income									Amount of Income											
a	b	c	d	e	f	g	h	i	A	B	C	D	E	F	G	H	I	J	k	l
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
	X							Example		X										Example
					X			Example	X											Example

Example: DC, or J	IBM Corp. (stock)
	(S) Keystone Fund
1	Schedule Attached
2	
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

JAMES M. INHOFE
Details of Revocable Living Trust
Capital Advisors
Securities Assets
Schedule IIIA

ATTACHMENT-PART IIIA-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

	<u>Asset and/or Income Source</u>	Category	<u>Type</u>	<u>Amount of</u>
		Year End Value		
S	Prosperity Bank-Tulsa(Account)*	5	d	B
	Congressional Federal Credit Union(Account)	1	a	A
	Arvest Bank & Trust-Tulsa(Account)*	5	d	B
	Stillwater National Bank-Tulsa(Account)*	5	d	B
	Dean Witter Discover(Moved to Capital Advisors)			**
	Dean Witter Stock(Moved to Capital Advisors)			**
	Ford Motor Co.(Stock)*	2	b	B
	Visteon Corporation*	2	b	A
	Citigroup Inc.*	2	b	A
	Central Bank of Oklahoma(formerly ONB)*	5	d	B
S	Capital Advisors(Schedule Attached)			

*Spouse Asset

**Dean Witter stock, managed by Morgan Stanley, was consolidated with Charles Schwab stocks managed by Capital Advisors in May of 2015.

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Reporting Individual's Name

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Inhofe, James M.

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
check the first column.

BLOCK C
Type and Amount of Income

Type of Income

Amount of Income

1	2	3	4	5	6	7	8	9	10	11	12
None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000

a	b	c	d	e	f	g	h	i
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)

A	B	C	D	E	F	G	H	I	J	K	L
None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified

Example: S, JP Computer, Software Design, Wash DC
or J, Undeveloped land, Dubuque, Iowa

Example: X
Example: X
Example: X

1 Schedule Attached

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EXEMPTION TEST (see instructions before marking box) If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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JAMES M. INHOFE
 Details of Revocable Living Trust
 Capital Advisors
 Securities Assets
 Schedule IIIB

<u>Asset and/or Income Source</u>	<u>Category</u> <u>Year End</u> <u>Value</u> 6	<u>Type</u> <u>Income</u> a	<u>Amount of</u> <u>Income</u> A
The Padre Company, LLC, Real Estate & Aircraft Tulsa County, Oklahoma & Cameron County, Texas Apartment (Contiguous to Residence) Washington, DC	5	c	E
S GMKI, LLC-Located in City of Tulsa, County of Tulsa, State of Oklahoma GMKI, LLC, Real Estate-Office Building(\$1,339,500.)* Tulsa, Oklahoma	9	c	G**
GMKI, LLC, Real Estate-Office Building(\$842,500)* Owasso, Oklahoma	7	c	
S IM3RD, LLC, Investment-Tulsa Abstract & Title Company Tulsa, Oklahoma	7	l***	A

*Per Tulsa County Assessor

**Combined - same tenant both properties

***K1 Distribution

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Reporting Individual's Name

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Page Number

Inhofe, James M.

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S,
Example: DC,
or J

IBM Corp. (stock) NYSE

(DC) Microsoft (stock) NASDAQ/OTC

Transaction Type (x)

Purchase

Sale

Exchange

Transaction Date
(Mo., Day, Yr.)

Amount of Transaction (x)

A	B	C	D	E	F	G	H	I	J	K
\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000

		X			2/1/1X		X			E	X	A	M	P	L	E
			X		1/27/1X				X	E	X	A	M	P	L	E
1	Schedule A Attached	X	X	X												
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12																

EXEMPTION TEST (see instructions before marking box). If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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JAMES M. INHOFE TTEE FBO JAMES M. INHOFE
CAPITAL ADVISORS, INC.
PURCHASES
1-1-2016 TO 12-31-2016

DATE		(IV)
<u>PURCHASED</u>	<u>SH</u> <u>SECURITY</u>	<u>TRANSACTION</u> <u>AMOUNT</u>
1/13/2016	2400 CONTINENTAL RESOURCES	C
2/2/2016	520 GILEAD SCIENCES INC	B
2/29/2016	2620 SYNCHRONY FINANCIALS	C
3/16/2016	890 COGNIZANT TECH SOLU CLASS A	C
3/30/2016	1600 NEWFIELD EXPLORATION	C
4/18/2016	1590 CITIGROUP INC	C
4/26/2016	1540 SYNCHRONY FINANCIALS	B
5/26/2016	720 PERRIGO CO PLC F	C
6/20/2016	85 BROOKFIELD BUS PTNRS(SPINOFF)	A
7/26/2016	230 ALLERGAN PLC F	C
8/11/2016	320 BRISTOL-MYERS SQUIBB	B
8/11/2016	1600 CITIGROUP INC	C
8/15/2016	105 ALLERGAN PLC F	B
9/16/2016	189 ALLERGAN PLC F	C
10/5/2016	915 WALT DISNEY CO	C
12/6/2106	1425 CERNER CORP	C
12/20/2016	225 ALLERGAN PLC F	B
12/20/2016	1030 GILEAD SCIENCES INC	C

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JAMES M. INHOFE TTEE FBO JAMES M. INHOFE
CAPITAL ADVISORS, INC.
SALES

1-1-2016 TO 12-31-2016

DATE	SH	SECURITY	(IV)	(IIIA)
<u>SOLD</u>			TRANSACTION <u>AMOUNT</u>	CAPITAL <u>GAIN RANGE</u>
1/13/2016	5390	CHESAPEAKE ENERGY CO	B	A
1/13/2016	2320	ITC HOLDINGS CORP	C	F
3/9/2016	7370	SOUTHWESTERN ENERGY	C	A
3/30/2016	1820	RANGE RESOURCES CORP	C	A
5/17/2016	1960	CONTINENTAL RESOURCE	C	E
5/20/2016	780	PROCTER & GAMBLE	C	D
5/31/2016	880	ALIBABA GROUP HLDG FADR	C	A
7/1/2016	790	CONTINENTAL RESOURCE	B	F
7/1/2016	330	NEWFIELD EXPLORATION	A	D
7/15/2016	85	BROOKFIELD BUS PTNRS LP	A	A
7/26/2016	25	BLACKROCK INC	A	D
7/26/2016	185	BIOGEN INC	C	A
8/11/2016	840	EXPRESS SCRIPTS HLDG	C	F
8/17/2016	720	PERRIGO CO PLC F	C	A
9/16/2016	1360	AGILENT TECHNOLOGIES	C	E
10/17/2016	1940	CSX CORP	C	E
11/18/2016	890	COGNIZANT TECH SOLU CLASS A	B	A

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JAMES M. INHOFE TTEE FBO JAMES M. INHOFE
CAPITAL ADVISORS, INC.
EXCHANGES/NAME CHANGE
1-1-2016 TO 12-31-2016

NONE

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Reporting Individual's Name

☐ Amendment

Page Number

PART VII. LIABILITIES

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (**except for Senators**); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount										
							\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
Example: S, DC, or J	First District Bank	Wash., DC	2002	13%	1 pt	25 yrs			X		E	X	A	M	P	L	E
	(J) John Jones	Wash. DC	2010	10%	n/a	On dmd				X	E	X	A	M	P	L	E
1	Triad Bank	Tuba, ok	2013	3%		15 yrs				X							
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
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Reporting Individual's Name

☐ Amendment

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number

Indiv. James M.

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Name of Organization		Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY	EXAMPLE	Non-profit education	President	6 / 01
	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7 / 06
1	The Padre Company LLC	Tulsa, OK	LLC	Member	2000	Present
2						
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13						

Compensation totaling \$200 or more from any position must be reported in Part II.