UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

| Amendment | | | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | |
|--|---|--------------------------------------|-------------|--------------|--|--|---------------------------------------|----|
| Last Name | | First Name and Middle Initi | al | | Annual Report | | | |
| Last Maine | | THOUSE OF A PRODUCT OF | | | Calendar Year Covered by Report | Senate Office / Agency in Which Employed | · · · · · · · · · · · · · · · · · · · | |
| Inhote | | James W | 1 | | 2016 | 10.5. Se nate | | |
| Senate Office Address (Number, | Street, City, State, and ZIP Code) | Senate Office Telephone N | umber /lock | ude Area Coo | e) Termination Report | <u> </u> | | |
| General Concernations (Validation) | 1 ACC 14 710- | Condic Cindo Tolephone II | anion (mon | | Termination Date (mm/dd/yy) | Prior Office / Agency in Which Employed | | |
| La Vancura | name and blog | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 205 Rusiell Se Washington, O.C | 20-16 | | | <u>-</u> | | | | |
| AFTER READI | NG THE INSTRUCT | IONS – ANSW | ER EA | CH O | THESE QUESTIONS A | ND ATTACH THE RELE | VANT PA | RT |
| | | | YES | NO | | | YES | NO |
| · - | nization make a donation to dappearance, or article in the table PART I. | * | | X | Did you, your spouse, or dependent reimbursements for travel in the rep \$375 from one source)? If Yes, complete and attach PART \ | | | |
| | eve earned income (e.g., sala g \$200 or more from any rep ch PART II. | | | X | Did you, your spouse, or dependent (more than \$10,000) during the report of Yes, complete and attach PART \ | orting period? | | |
| more than \$1,000 at the e | dependent child hold any rependent child hold any rependent of the period, or receive to than \$200 in the reporting PART IIIA and/or IIIB. | inearned or | | | Did you hold any reportable position current calendar year? If Yes, complete and attach PART \ | ns on or before the date of filing in the | | |
| · | dependent child purchase, see than \$1,000 in the reportion of PART IV. | · · | | | Do you have any reportable agreementity? If Yes, complete and attach PART I | nent or arrangement with an outside | | |
| Did you, your spouse, or or reporting period (i.e., aggreexempt)? If Yes, complete and attack | dependent child receive any regating more than \$375 and the PART V. | reportable gift in the not otherwise | | | If this is your FIRST Report: Did you \$5,000 from a single source in the to the year, complete and attach PART > | | | |
| Eac | ch question must b | e answered an | d the | appro | priate PART attached fo | r each "YES" response | • | |
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| Reporting Individual's Name | • | | | | | | • | | | | | | _ | | <u> </u> | | <u></u> | <u> </u> | | <u> </u> | | | | | | | . <u>. </u> | | | | Pac | e Number |
|---|---------------|----------|---------|--------------|--|---------------|---------------|----------------|----------|----------|--------------|----------|-----------|----------|----------------|--|----------|----------|----------|-------------------|----------|----------|---------------|----------|----------|----------|---|-------------|---------------|--------------------|----------|----------------------|
| | P# | \K | 1 111 | A. — | P(— | JBI | _IC | LY — | ′ T! | RA — | DE | ΞD | A\$ | SS | ET: | S / | ANI | Dι | JNI | EARN | ED |) IN | IC(| MC | E | SO | UF | CE | ES | | | |
| BLOCK A Identity of Publicly Traded Assets | | | ١ | /alu | BL0 atio | OCK | | n n 4 . | | , | | | | · | | | | | | _ | | | CK C | | | | | | | | | |
| And Unearned Income Sources | | | | | | | | | | | | ll . | | | | | | | • | Type an | d A | mo | unt | of | Inc | ome | } | | | | | |
| Report the complete name of each publicly | | | lf l | Vone | se of , or le | ss th | an \$ | 1,00 | 10d. | | | ll . | | | | | | | | | | | | | | | | | | | | |
| traded asset held by you, your spouse, or | | | | ched | k the | first | colur | ,חור, | | | | ╟╴ | | | T | | £ 1 | | | | ; | | | | | | | · · · · | | | | |
| your dependent child, (See p.3, | | 1 | 7 | 4 | <u>-17</u> | -7 | Τc | - C | 1 /0 | 111 | l , | ╟╌ | .17 | 1/ | _ | _ | of In | | | - | Ļ | T = | - | T" 25 | An | 10u | nt c | of In | con | ne | | |
| CONTENTS OF REPORTS, Part B of Instructions) for production of income or | ' | ~ | 3 | 7 | , 10 | 17 | 18 | 7 | 10 | " | 12 | 0 | 75 | 1 | 10 | - 2 | - * | 12 | 1 | ^ | A | 0 | C | W | K | F | G | 14 | \mathcal{I} | ク | K | 4 |
| investment which: | | | | | | | | | | |] | | | | | | | | | ļ | | | | | | | Ì | ļ | | | ļ | |
| (1) had a value exceeding \$1,000 at the | | | | | - | 1 | | | | | | | | | 1 | | | 1 | | | | | } | | | | | | | | | |
| close of the reporting period; and/or | <u>5</u> | | | | | | | 。 | 8 | 8 | | | | | | | Pun | | 1 | 0.5 | | | | 1 | ļ | | | | | | | Actual |
| (2) generated over \$200 in "unearned" | \$1,001) | i | | ا | ٥١٥ | 000,000 | | 00, | Ιó | 000 | | | | | | | F |] | | Other | 201) | | | İ | | | ĺ | 8 | | 8 | | Amount |
| income during the reporting period. | than (| | 00 | | 3 8 | 8 | | 90 | 8 | ſ - | o | | | 1 | | | le le | | ust | | 8 | | | | 1 | | 8 | <u>Ō</u> | , | 000,000 | - 1 | Required |
| Include on PART IIIA a complete identification of each public bond, mutual | | 000 | ပ္၂ (| 3 8 | 200 | 15 | 8 | \$5, | \$2 | - \$50 | 000, | | | 1 | | _ | estr | 155 | F | (Specify Type) | tha | _ | 500 | 8 | 000 | ĮŠ. | 0,0 | 00 | 000 | \$5.0 | 8 | if |
| fund, publicly traded partnership interest, | les | \$15 | . \$50 | <u>آ</u> ۾ | 9 | | 00 | 2 | 2 | ĕ | ĕ | | | | | ains | Ě | 르 | Blind | , ype, | ess | 8 | 2.5(| 5,0(| 15,0 | 250 | \$100 | \$1 | ο, O | - 1 | <u>8</u> | "Other" Specified |
| excepted investment fund, bank account, | 9 | = | 5 | | 8 8 | 8 | - | ΙQ | | 8 | ᅜᄋ | | g | | | ığ | ted | [ed | l or l | | (or I | \$1 | ₩, | 49 | မှာ | 1 - 1 | 1-1 | 01 | Š | \Box | 5,000 | opcomed |
| excepted and qualified blind trust, and | None (or less | 1,00 | \$15,00 | | \$250 | \$500, | Over | \$1,000 | \$5,000, | 5,0 | /er | J. J. | Dividends | Rent | Interest | apita | Cep | 8 | alifie | | | 15 | 00 | 501 | 8 | 00'5 | 00'(| 0,00 | £ 7€ | 8 | ا ا | |
| publicly traded asset of a retirement plan. | z | €> | 69 6 | Ř Ú |) is | ₩ | Ō | မ်ာ | \$5 | \$2 | ð | Ĭž | ā | ۳ | <u>ב</u> | ပြ | Exc | EX | ਰ | | None | \$20 | \$1,00 | \$2, | \$5,00 | \$15 | \$50 | \$10 | OVE | \$1, | δ̈́ | |
| Example: DC. IBM Corp. (stock) | | Ţ | 7 | κ | | | | | | | | | х | | | | <u> </u> | | | Example | | X | | | | | | | | ┰ | ╼┿ | |
| or J (S) Keystone Fund | | | | X | | | | | | | \square | 厂 | _ | | | | X | | | Example | х | | | ·] | | | | | | - | \dashv | Example |
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| <u></u> | | | | | | | | | | | | | | | | | | | | | | | ł | | | 1 | | | | | | |
| EXEMPTION TEST (see instructions before marking box): If you the same independent the same independent that the same independent independent that is a same | ou or | nitte | d any a | asset | becau | use it | mee | ts the | e thre | e-pa | irt tes | st for | exe | mptic | on de | scrit | ed in | lhe | instru | ctions, ple | 3S0 (| chec | k box | to ti | ne rio | ht. | , | | | ! | | |
| ** This category applies only if the asset is/was held independ | astetti) | , Jy (| nic sh | วบริษ | n det | жп а е | int Ch | IIIO. | it the | asse | et is/\ | was | eithe | r hel | d by i | tho f | iler or | join | tly he | ld, use the | othe | ır cat | egori | es o | fvalu | 18, as | арр | ropri | ate. | | | |

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

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

| S | | | | | | | | S | ı | | | |
|--|-----------------|----------------------|------------------------|---|--|--|-------------------------------------|---|---------------------------------|----------------------------|----------|----------|
| Central Bank of Oklahoma(formerly ONB)* Capital Advisors(Schedule Attached) | Citigroup Inc.* | Visteon Corporation* | Ford Motor Co.(Stock)* | Dean Witter Stock(Moved to Capital Advisors) ** | Dean Witter Discover(Moved to Capital Advisors) ** | Stillwater National Bank-Tulsa(Account)* | Arvest Bank & Trust-Tulsa(Account)* | Congressional Federal Credit Union(Account) | Prosperity Bank-Tulsa(Account)* | Asset and/or Income Source | | |
| ζħ | 2 | 2 | 2 | | | C h | ζħ | _ | (J) | Value | Year End | Category |
| a | σ. | 5 | 5 | | | | | | | | Туре | |
| Œ | ➤ | Þ | Œ | | | W | ₩ | Þ | œ | Income | Amount o | |

^{*}Spouse Asset

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

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

₽,

| WELLS FARGO & CO | WALT DISNEY CO | VISA NC CL A | UNILEVR PLC ADR | SYNCHRONY FINANCIALS | PROCTER & GAMBLE | PRICELINE COM INC | PEPSICO INC | NEWFIELD EXPLORATION | MERCK & COMPANY | LAB CP OF AMER HLDG | JOHNSON & JOHNSON | GILEAD SCIENCES INC | GENERAL MTRS CO COM | GENERAL ELECTRIC | DISCOVER FINL SVCS | CONTINENTAL RESOURCES | CITIGROUP INC | CERNER CORP | BROOKFIELD ASSET MGMT INC | BRISTOL MYERS | BLACKROCK INC | ARROW ELECTRONICS | APPLE INC | AMGEN INC | AMAZON COM INC | ALPHABET CLASS C | ဥ | 2 | set and/or Inc | | |
|------------------|----------------|--------------|-----------------|----------------------|------------------|-------------------|-------------|----------------------|-----------------|---------------------|-------------------|---------------------|---------------------|------------------|--------------------|-----------------------|---------------|-------------|---------------------------|---------------|---------------|-------------------|----------------|---------------|----------------|------------------|---|----|----------------|----------|----------|
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The assets listed in Schedule Illa are managed by Capital Advisors, a register investment adviser. Capital Advisors has full and complete discretion and trading authority over these assets. The asset managers do not consult with me on the nature or timing of any transaction with respect to any of these assets.

Advisors as part of its overall asset allocation model, which asset allocation model is also used for most, if not all, of the similarly constituted accounts managed by Capital Advisors. The decisions made with respect to the buying and selling Advisors as part of its overall asset allocation model, whic of these assets are made by Capital

Transactions involving these accounts are reported in part IV.

Reporting Individual's Name Amendment Page Number NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES PART IIIB. Inhat Janes M. **BLOCK B BLOCK C** Identity of Non-Publicly Traded Valuation of Assets Type and Amount of Income **Assets and Unearned Income Sources** At the close of reporting period. If None, or less than \$1,001, Report the name, address (city, state and check the first column. description) of each interest held by you. Type of Income Amount of Income your spouse, or your dependent child (See claf QEFGHIT p.3, CONTENTS OF REPORTS, Part B of 10 Instructions) for the production of income or investment in a non-public trade or business which: \$50,000,000 Actual (1) had a value exceeding \$1,000 at the \$25,000,000 Other - \$5,000,000 \$201) Amount \$5,000,000 close of the reporting period; and/or \$1,000,000 - \$1,000,000 - \$500,000 Excepted Investment - \$250,000 \$100,000 (2) generated over \$200 in "unearned" Qualified Blind Trust Over \$1,000.000*** \$100,000 Required Over \$1,000,000*** Over \$50,000,000 - \$50,000 income during the reporting period. \$15,000 (Specify Type) \$15,000 \$5,000,000 - \$5,000 \$2,500 Trust Include the above report for each \$1,000 "Other" Capital Gains (or less \$25,000,001 \$1,000,001 \$1,000,001 -55,000,001 underlying asset, which is not incidental to Specified \$100,001 \$500,001 Excepted ' Dividends \$250,001 \$100,001 \$50,001 the trade or business. Publicly traded \$15,001 \$50,001 \$1,001 Interest \$5,001 \$1,001 \$2,501 assets held by non-public entity may be \$201 listed on Part IIIA. JP Computer, Software Design, Example: DC, Wash DC Example 1 Example Undeveloped land, Dubuque, Iowa X Х Example Example XEMPTION 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 IIIB

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|--|---|---|--|----------------|--|--|--------------------------------|----------------------------|----------|
| iM3RD, LLC, Investment-Tulsa Abstract & Title Company Tulsa, Oklahoma | GMKI, LLC, Real Estate-Office Building(\$842,500)* Owasso, Oklahoma | GMKI, LLC, Real Estate-Office Building(\$1,339,500.)* Tulsa, Oklahoma | GMKI, LLC-Located in City of Tulsa, County of Tulsa, State of Oklahoma | Washington, DC | Tulsa County, Oklahoma & Cameron County, Texas | The Paure Company, LLC, Real Estate & Aircraft | The Caller of Hickorite addice | Asset and/or Incomo Course | |
| 7 | 7 | 9 | | ζħ | • | 5 0 | Value | Year End | Category |
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| > | | ଜ୍ | | m |) | > | Income | Amount of | |

^{*}Per Tulsa County Assessor

^{**}Combined - same tenant both properties

K1 Distribution

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|--|---|---|---------|---------------|--------|----------------------------------|-----------------|------------------|-------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|------------------------|--------------------------|-----------------|
| Reporting Individual's N | | PAF | RT IV | /. TI | RAN | SACTIONS | | | | | | • | | | Page | e Numb |)f |
| | | | | | | | | | Am | oun | t of | Tran | ารลด | tion |) (x) | | |
| Report any pure | chase, sale, or exchar | nge by you, your spouse, or dependent | | nsac ype (| | | 4 | B | C | Q | 5 | 1= | 6 | 14 | | \mathcal{F} | k |
| reporting period other securities Include transaction involving proper between you, yet the property or the pr | d of any real property, when the amount of the tions that resulted in a rety used solely as you | ORTS, Part B of Instructions) during the stocks, bonds, commodity futures, and the transaction exceeded \$1,000. It loss. Do not report a transaction representation of personal residence, or a transaction dent child. Please clarify which two lible exchange. | ırchase | ale | change | Transaction Date (Mo., Day, Yr.) | ,001 - \$15,000 | 5,001 - \$50,000 | 0,001 - \$100,000 | 00,001 - \$250,000 | 50,001 - \$500,000 | 500,001 - \$1,000,000 | er \$1,000,000*** | .000,001 - \$5,000,000 | 000,001 - \$25,000,000 | 5,000,001 - \$50,000,000 | er \$50,000,000 |
| | | on of Assets | Pu | Sa | Ë | | \$1, | \$1. | \$5(| \$1(| \$2 | \$5(| ð | \$1, | \$5, | \$25 | ŏ |
| Example: DC, | IBM Corp. (stock) I | · | X | | | 2/1/1X | <u> </u> | X | | | Ε | X | Α | М | Р | L | E |
| or J | (DC) Microsoft (stock) NA | ISDAQ/O7C | | X | | 1/27/1X | | | | X | E | × | A | M | P | ᆜ | E |
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XEMPTION 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 TTEE FBO JAMES M. INHOFE CAPITAL ADVISORS, INC. PURCHASES

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| DATE | SH SECURITY | (IV) TRANSACTION |
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| 1/13/2016 2/2/2016 | 2400 CONTINENTAL RESOURCES 520 GILEAD SCIENCES INC | B C |
| 2/29/2016 | NA | റ |
| 3/16/2016 | 890 COGNIZANT TECH SOLU CLASS A | ဂ |
| 3/30/2016 | 1600 NEWFIELD EXPLORATION | റ |
| 4/18/2016 | 1590 CITIGROUP INC | റ |
| 4/26/2016 | 1540 SYNCHRONY FINANCIALS | |
| 5/26/2016 | 720 PERRIGO CO PLC F | ဂ |
| 6/20/2016 | 85 BROOKFIELD BUS PTNRS(SPINOFF) | Þ |
| 7/26/2016 | 230 ALLERGAN PLC F | ဂ |
| 8/11/2016 | 320 BRISTOL-MYERS SQUIBB | œ |
| 8/11/2016 | 1600 CITIGROUP INC | ဂ |
| 8/15/2016 | 105 ALLERGAN PLC F | œ |
| 9/16/2016 | 189 ALLERGAN PLC F | ဂ |
| 10/5/2016 | 915 WALT DISNEY CO | ဂ |
| 12/6/2106 | 1425 CERNER CORP | ဂ |
| 12/20/2016 | 225 ALLERGAN PLC F | 0 0 |
| 12/20/2016 | 1030 GILEAD SCIENCES INC | Ć |

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

SALES 2016 TO 12-31-2016

| 11/18/2016 | 10/17/2016 | 9/16/2016 | 8/17/2016 | 8/11/2016 | 7/26/2016 | 7/26/2016 | 7/15/2016 | 7/1/2016 | 7/1/2016 | 5/31/2016 | 5/20/2016 | 5/17/2016 | 3/30/2016 | 3/9/2016 | 1/13/2016 | 1/13/2016 | אטרט | \$ P I I | 7 | |
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| 890 COGNIZANT TECH SOLU CLASS A | 1940 CSX CORP | 1360 AGILENT TECHNOLOGIES | 720 PERRIGO CO PLC F | | 185 BIOGEN INC | 25 BLACKROCK INC | 85 BROOKFIELD BUS PTNRS LP | 330 NEWFIELD EXPLORATION | 790 CONTINENTAL RESOURCE | 880 ALIBABA GROUP HLDG FADR | 780 PROCTER & GAMBLE | 1960 CONTINENTAL RESOURCE | 1820 RANGE RESOURCES CORP | 7370 SOUTHWESTERN ENERGY | 2320 ITC HOLDINGS CORP | 5390 CHESAPEAKE ENERGY CO | | | | 1-1-2016 TO |
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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

| Reporting Individual's Name The James Market Marke | 000 owed by you, on the seriod. Check the h | your spouse, | PART V | /II. LI. | ABILI | TIES | | | | | | | | | Page Nu | lumber | | |
|--|--|---|---|---------------|---------------|---|--------------------|---|-------|-------------|---------------|---------------|-----------------|---------------------------------|--|---------------------|-------------------------|------------|
| Report liabilities over \$10,0 p.3, CONTENTS OF REPOrting the reporting period. Exclude: rented (except for Senato furniture or appliances; and | 000 owed by you, on the seriod. Check the h | your spouse, | or dependent child (See | | | | | | | | <u> </u> | V | | | | | | |
| p.3, CONTENTS OF REPO time during the reporting per reporting period. Exclude: rented (except for Senato furniture or appliances; and | DRTS, Part B of In eriod. Check the I | your spouse, istructions), to | or dependent child (See) | | 1 ' | 1 | I ' | | | | *~+o | OY | | 4 Ar | ~~~ | 4 | | = |
| | rs); (2) loans secu d (3) liabilities owe | highest amount your personal your personal tured by autoned to certain re | to any one creditor at any unt owed during the nal residences unless mobiles, household relatives listed in | Date Incurred | Interest Rate | scount Points Paid for tgage (Senators Only) | Term if Applicable | 1 ' 1 | 1 ' 1 | - \$100,000 | 1 - \$250,000 | 1 - \$500,000 | 1 - \$1,000,000 | 000,000 | 001 | ,001 - \$25,000,000 | 000,000, - \$50,000,000 | 50,000,000 |
| Name of Creditor | | iress | Type of Liability | | | Disco Mortga | | \$10,001 | 15, | \$50,001 | \$100,00 | \$250,0 | \$500,00 | Over \$ | \$1,000 | 191 | \$25,00 | Over \$ |
| S, First District E | Bank Wash., DÇ | ^ | Mortgage on undeveloped land | 2002 | 13% | 1 pt | 25 yrs | | | х | | Е | Х | Α | М | Р | L | E |
| or J (J) John Jor | nes Wash. DC | F | Promissory Note | 2010 | 10% | n/a | On dmd | | | | х | E | Х | Α | | [] - | L | Ε |
| 1 Trial Bank | Tula, OA | k | Montsoje | 2013 | 32 | | /J YN | | | | X | | | | | | | |
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Reporting Individual's Name

Amendment

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number

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.

| N | | | (City, State) | Type of Organization | Position Held | From (Mo/Yr) | To (Mo/Yr) |
|-----------|------------------|---------------------------------------|---|--|--|--|--|
| mple: | | NY,NY EX | AMPLE | Non-profit education | President | | Present |
| | Jones & Smith | Hometown, USA | EXAMPLE | Law Firm | Partner | 7/06 | 11 / 1X |
| The | Padre Companylle | Tula, ok | | 120 | Monday | 7/. | Present |
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| | mple: | Jones & Smith | Mational Assn. of Rock Collectors NY,NY EX Jones & Smith Hometown, USA | Mational Assn. of Rock Collectors NY,NY EXAMPLE Jones & Smith Hometown, USA EXAMPLE | National Assn. of Rock Collectors NY,NY EXAMPLE Non-profit education Jones & Smith Hometown, USA EXAMPLE Law Firm | Mational Assn. of Rock Collectors NY,NY EXAMPLE Non-profit education President Jones & Smith Hometown, USA EXAMPLE Law Firm Partner | Mational Assn. of Rock Collectors NY,NY EXAMPLE Non-profit education President 6/01 Jones & Smith Hometown, USA EXAMPLE Law Firm Partner 7/06 |

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