

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS

☐ Amendment

Last Name	First Name and Middle Initial	Annual Report Calendar Year Covered by Report:	Senate Office / Agency in Which Employed
Inhofe	James M.	2011	U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report Termination Date (mm/dd/yy):	Prior Office / Agency in Which Employed
205 Russell Senate Office Building Washington, DC 20510	(202)224-4721		


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 \$350 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 of more than \$200 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 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.	<input type="checkbox"/>	<input type="checkbox"/>

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

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-9-'12
For Official Use Only - Do Not Write Below This Line		
It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Reviewing Official	Date (Month, Day, Year)

**FOR OFFICIAL USE ONLY
Do Not Write Below This Line**

SECRETARY OF THE SENATE
 MAY 15 AM 11:56

Reporting Individual's Name

☐ Amendment**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Page Number

2

INHOFE, JAMES M.

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 this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets 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.

BLOCK C**Type and Amount of Income**

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		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							Actual Amount Required if "Other" Specified							
		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	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
S, Example: DC, or J	IBM Corp. (stock)			X											X						Example		X										Example
(S)	Keystone Fund				X														X		Example	X											Example
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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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**Capital Advisors
Securities Assets
Schedule IIIA**

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

Category	Year End	Type	Amount of
	Value	Income	Income
<u>Asset and/or Income Source</u>			
S F&M Bank & Trust-Tulsa(Account)	6	d	D
J Congressional Federal Credit Union(Account)	1	d	A
S Arvest Bank & Trust-Tulsa(Account)-NAME CHANGE	6	d	B
S Stilwater National Bank-Tulsa(Account)	6	d	C
S Ford Motor Co.(Stock)	3	a	A
S Dean Witter Discover	2	a	A
S Dean Witter Stock	2	a	A
S Visteon Corporation(Spinoff of Ford Motor Co.)	2	a	A
S Citigroup Inc.(Transfer from The Associates*)	3	a	A
S ONB Bank & Trust	5	d	F
J Capital Advisors(Schedule Attached)			

***inherited by Kay Inhofe**

00000503258

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

<u>Asset and/or Income Source</u>	<u>Category</u> <u>Year End</u> <u>Value</u>	<u>Type</u> <u>Income</u>	<u>Amount of</u> <u>Income</u>
J AT&T INC.	3	b	C
J ABB LTD ADR	3	b	C
J ABBOTT LABS	4	b	C
J AMAZON COM INC	3		
J ANALOG DEVICES INC	3	b	B
J APPLE COMPUTER INC	4		
J APPLIED MATLS INC	3	b	B
J BHP BILLITON ADR	3	b	B
J BLACKROCK INC	4	b	C
J BROADCOM CORP	3	b	B
J DISCOVER FINL SVCS	2	b	A
J FEDEX CORP	3	b	A
J FORD MTR CO DEL	3	b	B
J GENERAL ELECTRIC	4	b	C
J GENERAL MOTORS	3		
J GOOGLE INC-CL A	3		
J INTEL CORP	3	b	C
J JOHNSON CTLS INC	3	b	B
J JOHNSON & JOHNSON	4	b	C
J MICROSOFT	3	b	C
J NATIONAL OILWELL VARCO INC	3	b	B
J PEPSICO INC	4	b	C
J PROCTER & GAMBLE COMPANY	4	b	C
J QUALCOMM INC	4	b	B
J SUNCOR ENERGY INC	3	b	B
J TRANSOCEAN LTD	3	b	C
J VISA INC CL A	4	b	B
J VODAFONE GROUP INC	4	b	D
J WELLS FARGO & CO	4	b	C
J WEYERHAEUSER CO	3	b	C
J YUM BRANDS INC	3	b	B

The assets listed in Schedule IIIa 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.

The decisions made with respect to the buying and selling of these assets are made by Capital 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.

Transactions involving these accounts are reported in part IV.

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.

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

BLOCK B
Valuation of Assets

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

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
			X								
				X							

BLOCK C
Type and Amount of Income

Type of Income

Amount of Income

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

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. INHOFF
Details of Revocable Living Trust
Capital Advisors
Securities Assets
Schedule IIIB

Asset and/or Income Source	Category	Type	Amount of
	Year End	Income	Income
	Value		
J The Padre Company, LLC(Limited Liability Company)	6	c	A
J Apartment (Contiguous to Residence)	5	c	E
Washington, DC			
S Family Partnership	9	i	G
(Transferred from Litigation Settlement)			
S Partnership w/eldest son	7	i	A

INHOFE, JAMES M.

PART IV. TRANSACTIONS

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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

Example: S,
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)

\$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

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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 TTEE FBO JAMES M. INHOFE
CAPITAL ADVISORS, INC.
PURCHASES
1-1-2011 TO 12-31-2011

DATE	SECURITY	TRANSACTION AMOUNT
J 1/5/2011	880SH UNITEDHEALTH GROUP INC	B
J 1/7/2011	950SH SYNOPSYS INC	B
J 2/4/2011	2400SH FORD MTR CO DEL	B
J 3/3/2011	350SH FEDEX CORP	B
J 3/15/2011	270SH PEPSICO INC	B
J 3/15/2011	135SH AMAZON COM INC	B
J 5/4/2011	1350SH WELLS FARGO & CO	B
J 5/13/2011	770SH CELANESE CORP DEL SER A	B
J 5/13/2011	370SH BROADCOM CORP	A
J 6/7/2011	300SH VISA INC CL A	B
J 6/23/2011	2200SH SANDRIDGE ENERGY INC	B
J 6/27/2011	55SH APPLE COMPUTER INC	B
J 7/12/2011	1700SH INTEL CORP	B
J 7/26/2011	650SH CITIGROUP INC	B
J 8/2/2011	1080SH GENERAL ELECTRIC	B
J 8/4/2011	600SH KIMBERLY CLARK CORP	B
J 8/5/2011	1540SH SANDRIDGE ENERGY INC	A
J 8/8/2011	540SH ABBOTT LABS	B
J 8/8/2011	100SH BLACKROCK INC	B
J 8/9/2011	2200SH FORD MTR CO DEL	B
J 8/30/2011	660SH TRANSOCEAN LTD	B
J 9/1/2011	930SH GENERAL MTRS CO COM	B
J 9/22/2011	850SH GENERAL MTRS CO COM	B
J 9/22/2011	330SH FEDEX CORP	B
J 9/23/2011	1100SH SUNCOR ENERGY INC	B
J 10/4/2011	890SH ANALOG DEVICES INC	B
J 10/27/2011	1600SH ABB LTD ADR	B
J 11/10/2011	2300SH CORNING INC	B
J 11/18/2011	1100SH WELLS FARGO & CO	B
J 11/21/2011	110SH AMAZON COM INC	B
J 12/15/2011	830SH VODAFONE GROUP INC	B
J 12/27/2011	2000SH WEYERHAEUSER CO	B
J 12/27/2011	540SH NATIONAL OILWELL VARCO INC	B

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1-1-2011 TO 12-31-2011

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JAMES M. INHOFE TTEE FBO JAMES M. INHOFE
CAPITAL ADVISORS, INC.
EXCHANGES
1-1-2011 TO 12-31-2011

J 5/6/2011 700SH CITIGROUP INC
J 5/6/2011 (7000SH) CITIGROUP INC

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PART VII. LIABILITIES

INHOFE, JAMES M.

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; (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	Term if Applicable	Category of Amount of Value (x)											
							\$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	
	S, Example: DC, or J	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	25yrs			X		E	X	A	M	P	L	E
		(J) John Jones	Wash., DC	Promissory Note	2000	10%	On dmd				X	E	X	A	M	P	L	E
1		Liberty Savings	Enid, Ok	Mortgage	1995	6.5	25yrs			X								
2		Triad Bank	Tulsa, Ok	Unused Line of Credit														
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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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INHOFE, JAMES M.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

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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 / 91	Present
	Jones & Smith	Hometown, USA EXAMPLE	Law Firm	Partner	7 / 96	11 / 1X
1	The Padre Company, LLC	Tulsa, Ok	LLC	Member	1/2000	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

PART IX. AGREEMENTS OR ARRANGEMENTS

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

Status and Terms of any Agreement or Arrangement		Parties	Date
Example:	<i>Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)</i>	Jones & Smith, Hometown, USA EXAMPLE	1 / 94
	<i>Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options</i>	XYZ Co., Bethesda, MD EXAMPLE	1 / 1X
1	Publishing agreement with WND Books for a book entitled, "The Greatest Hoax," to be published February 28, 2012.	WND Books, Washington DC	10/2011
2	Terms of the agreement provide for a sliding scale of royalties to be paid to the author and publisher.		
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