

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Cornish, Tom R.	2. Court or Organization U.S. Bankruptcy Court, ED OK	3. Date of Report 05/04/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address P.O. Box 637 Okmulgee, OK 74447		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	President/Owner	TRC Energy Company
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1977	Oklahoma Employees Deferred Comp. Plan (Retirement Plan)
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. SEP, Merrill Lynch, Oklahoma City, OK:									
2. (a) FIA Card Services NA Rasp	A	Dividend	J	T					
3. (b) Federated Kaufmann Fund CL C	A	Dividend	J	T					
4. (c) Davis NY Venture FD CL C	A	Dividend	J	T					
5. (d) Legg Mason Partners Div Strategic Inc FD A	A	Dividend	J	T					
6.									
7. CMA, Merrill Lynch, Oklahoma City, OK:									
8. (a) Fidelity Adv Diversified Intl C	A	Dividend	J	T					
9. (b) PIMCO Total Return Fund CL C	C	Dividend	M	T	Sold (part)	03/18/11	J		
10. (c) Merrill Lynch Ready Assets Trust	A	Dividend	J	T					
11.									
12. Retirement Acct, Merrill Lynch, Oklahoma City, OK:									
13. (a) American Smallcap World Fund CL A	A	Dividend	K	T					
14. (b) FIA Card Service NA RASP	A	Dividend	J	T					
15. (c) Oppenheimer Global Strategic Income Fund Class A	A	Dividend	J	T					
16. (d) Davis NY Venture Fd Cl C	A	Dividend	L	T					
17. (e) Franklin Mutual Global Discovery Fd Cl C	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. (f) Legg Mason Clearbridge Appreciation Fd A	A	Dividend	J	T					
19. (g) Legg Mason Western Asset Strategic Inc Fd A	A	Dividend	K	T					
20.									
21. WCMA Acct Merrill Lynch for TRC Energy Co, OK City, OK:									
22. (a) Oppenheimer Strategic Inc Fund C1 A	A	Dividend	J	T					
23.									
24. Oklahoma Empl. Deferred Comp. Plan, Oklahoma City, OK:									
25. (a) SoonerSave Stable Value Fund		None	N	T	Buy (add'l)	07/25/11	N		
26. (b) T. Rowe Price Blue Chip Growth Fund		None			Sold	07/25/11	L		
27. (c) T. Rowe Price Balanced Fund	A	Dividend			Sold	07/25/11	K		
28. (d) BlackRock S&P 500 Stock Fund	A	Dividend			Sold	07/25/11	L		
29. (e) Vanguard Target Retirement 2040 Inv		None			Sold	07/25/11	K		
30. (f) Vanguard Target Retirement 2020 Inv		None			Sold	07/25/11	K		
31.									
32. Common Stock Minerals - TRC Energy Co., Inc (100% Owner)	F	Distribution	K	T					See note in Part VIII
33. U.S. Government Series EE Bonds		None	K	T					
34. NYLIAC Variable Universal Life, New York Life Ins. Co.		None	J	W					

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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35. BerenCorp, Alex 1-1, Pittsburg Co., OK Mineral Royalty		None	J	W					
36. Newfield Expl. Inc, Newberry 11-2, Atoka Co, OK Mineral Work	A	Royalty	J	W					
37. Unit Petroleum, Wilkinson #1, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
38. BP America, Ellis 1-8, Pittsburg Co, OK Mineral Royalty	A	Royalty	J	W					
39. BP America, Holloway 1-24, Pittsburg Co, OK Mineral Interest	A	Royalty	J	W					
40. Billy Jack Sharper Oper, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
41. Billy Jack Sharper Oper, West 2-23, Okmulgee Co, OK Min Int		None	J	W					
42. Billy Jack Sharper Oper, West 3-23, Okmulgee Co, OK Min Int		None	J	W					
43. Petroquest Energy LLC, White 1-25, Pittsburg Co, OK Min Int		None	J	W					
44. Petroquest Energy LLC, Mr Bryan 1-25, Pittsburg Co OK Min	B	Royalty	J	W					
45. Sedna Energy, Inc, Simmons 1-8, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
46. Derrick Resources, Inc, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
47. Antero Resources Corp,Bass 26-1H, Pittsburg Co,OK Min Int(X)	C	Royalty	J	W					
48. First Family Federal Credit Union	A	Interest	J	T					
49. WSB Bank Accounts		None	J	T					
50. MetLife Policyholder	A	Dividend	J	T					
51.									

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. Investments and Trusts

Line 32: Royalty income is received by TRC Energy Co. from the following companies for mineral interests held in the counties listed:

Abraxas Petroleum Corporation, Pittsburg County, OK
Antero Resources, Pittsburg County, OK
Arkoma Gas Company, Pittsburg County, OK
Bear Productions, Inc., Haskell County, OK
Beren Corporation, Pittsburg County, OK
BP America Production Company, Pittsburg County, OK
Brower Oil & Gas, Pittsburg County, OK
Canam Resources, LLC, Pittsburg County, OK
Chesapeake Operating, Inc., Coal County, OK; Leflore County, OK; Pittsburg County, OK; Winkler County, TX
Continental Operating Co., Pittsburg County, OK
Davis Operating Company, Pittsburg County, OK
Eland Energy, Inc., Pittsburg County, OK
El Paso E & P Company, L.P., Haskell County, OK
EOG Resources, Inc. (wells formerly operated by Newfield Exploration Mid-Continent), Atoka County, OK
LR Energy, Inc., Haskell County, OK
Mark L. Shidler, Inc., Pittsburg County, OK
MFP Petroleum Ltd., Partnership, Pittsburg County, OK
Newfield Exploration Mid-Continent, Inc. (now some wells operated by EOG Resources, Inc.), Pittsburg County, OK
Penn Virginia MC Energy, LLC, Pittsburg County, OK
Petroquest Energy, LLC, Pittsburg County, OK; Atoka County, OK
Redbud E & P, Inc., Leflore County, OK
Rio Vista Penny, LLC, McIntosh County, OK
Samson Resources Company, Haskell County, OK
Sedna Energy, Inc., Haskell County, OK
Stephens Production Company, Sequoyah County, OK
Tilford Pinson Exploration, LLC, Pittsburg County, OK
Unimark LLC, Pittsburg County, OK
Unit Petroleum Company, Pittsburg County, OK
Vectra CBM, LLC, Pittsburg County, OK; Leflore County, OK
Williams Production Mid-Continent Company, Haskell County, OK
XOG Operating, LLC, Haskell County, OK
XTO Energy, Inc., Pittsburg County, OK; Leflore County, OK
Yale Oil Association, Inc., Pittsburg County, OK

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Tom R. Cornish**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544